

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
December 1, 2023 through December 31, 2023***

| <i>Professional</i> | <i>Position</i> | <i>Billing Rate</i> | <i>Sum of Hours</i> | <i>Sum of Fees</i> |
|---------------------|-------------------|---------------------|---------------------|--------------------|
| Arnett, Chris | Managing Director | \$1,050.00 | 52.0 | \$54,600.00 |
| Bowles, Carl | Managing Director | \$1,025.00 | 9.2 | \$9,430.00 |
| Chambers, Henry | Managing Director | \$995.00 | 83.7 | \$83,281.50 |
| Farsaci, Alessandro | Managing Director | \$1,100.00 | 2.4 | \$2,640.00 |
| Gordon, Robert | Managing Director | \$1,025.00 | 128.2 | \$131,405.00 |
| Grillo, Rocco | Managing Director | \$1,100.00 | 20.0 | \$22,000.00 |
| Grosvenor, Robert | Managing Director | \$1,000.00 | 11.4 | \$11,400.00 |
| Hershan, Robert | Managing Director | \$1,100.00 | 12.0 | \$13,200.00 |
| Hertzberg, Julie | Managing Director | \$1,250.00 | 48.0 | \$60,000.00 |
| Howe, Christopher | Managing Director | \$1,200.00 | 30.3 | \$36,360.00 |
| Iwanski, Larry | Managing Director | \$1,075.00 | 15.1 | \$16,232.50 |
| Jacobs, Kevin | Managing Director | \$1,100.00 | 39.9 | \$43,890.00 |
| Johnston, David | Managing Director | \$1,025.00 | 151.3 | \$155,082.50 |
| Kotarba, Chris | Managing Director | \$1,100.00 | 5.6 | \$6,160.00 |
| Marshall, Jonathan | Managing Director | \$1,075.00 | 0.9 | \$967.50 |
| Mosley, Ed | Managing Director | \$1,250.00 | 163.1 | \$203,875.00 |
| Pedersen, Brian | Managing Director | \$1,100.00 | 1.3 | \$1,430.00 |
| Ryan, Laureen | Managing Director | \$1,075.00 | 57.7 | \$62,027.50 |
| Sielinski, Jeff | Managing Director | \$1,025.00 | 91.9 | \$94,197.50 |
| Stegenga, Jeffery | Managing Director | \$1,375.00 | 4.9 | \$6,737.50 |
| Wall, Guy | Managing Director | \$1,025.00 | 10.2 | \$10,455.00 |
| Seaway, Bill | Senior Advisor | \$1,100.00 | 27.9 | \$30,690.00 |
| Blanks, David | Senior Director | \$950.00 | 191.9 | \$182,305.00 |
| Broskay, Cole | Senior Director | \$900.00 | 109.8 | \$98,820.00 |
| Canale, Alex | Senior Director | \$900.00 | 81.6 | \$73,440.00 |
| Cooper, James | Senior Director | \$875.00 | 116.2 | \$101,675.00 |
| Coverick, Steve | Senior Director | \$950.00 | 166.6 | \$158,270.00 |
| Dusendschon, Kora | Senior Director | \$900.00 | 7.0 | \$6,300.00 |
| Esposito, Rob | Senior Director | \$875.00 | 178.7 | \$156,362.50 |
| Gibson, Dion | Senior Director | \$900.00 | 7.0 | \$6,300.00 |
| Johnson, Robert | Senior Director | \$900.00 | 97.2 | \$87,480.00 |
| Konig, Louis | Senior Director | \$900.00 | 159.3 | \$143,370.00 |
| Kwan, Peter | Senior Director | \$900.00 | 144.8 | \$130,320.00 |

| | | | | |
|-----------------------|--------------------|----------|-------|--------------|
| Mohammed, Azmat | Senior Director | \$925.00 | 129.2 | \$119,510.00 |
| Negus, Matthew | Senior Director | \$900.00 | 15.6 | \$14,040.00 |
| Pandey, Vishal | Senior Director | \$925.00 | 10.9 | \$10,082.50 |
| Piechota, Robert | Senior Director | \$950.00 | 4.3 | \$4,085.00 |
| Ramanathan, Kumanan | Senior Director | \$950.00 | 184.9 | \$175,655.00 |
| Sexton, Rachel | Senior Director | \$875.00 | 10.2 | \$8,925.00 |
| Shanahan, Michael | Senior Director | \$900.00 | 28.7 | \$25,830.00 |
| Stewart, Stephanie | Senior Director | \$950.00 | 6.5 | \$6,175.00 |
| Tarikere, Sriram | Senior Director | \$925.00 | 24.9 | \$23,032.50 |
| Titus, Adam | Senior Director | \$950.00 | 214.2 | \$203,490.00 |
| Ulyanenko, Andrey | Senior Director | \$950.00 | 41.0 | \$38,950.00 |
| Zatz, Jonathan | Senior Director | \$900.00 | 259.8 | \$233,820.00 |
| Arbid, Rami | Director | \$750.00 | 14.0 | \$10,500.00 |
| Baker, Kevin | Director | \$750.00 | 121.1 | \$90,825.00 |
| Balmelli, Gioele | Director | \$800.00 | 78.2 | \$62,560.00 |
| Casey, John | Director | \$725.00 | 40.6 | \$29,435.00 |
| Chamma, Leandro | Director | \$750.00 | 110.2 | \$82,650.00 |
| Dennison, Kim | Director | \$650.00 | 7.4 | \$4,810.00 |
| Flynn, Matthew | Director | \$775.00 | 137.1 | \$106,252.50 |
| Glustein, Steven | Director | \$800.00 | 225.8 | \$180,640.00 |
| Gosau, Tracy | Director | \$750.00 | 83.9 | \$62,925.00 |
| Hainline, Drew | Director | \$800.00 | 96.0 | \$76,800.00 |
| Kearney, Kevin | Director | \$800.00 | 188.1 | \$150,480.00 |
| Lambert, Leslie | Director | \$750.00 | 15.6 | \$11,700.00 |
| Lannan, Matthew | Director | \$800.00 | 0.4 | \$320.00 |
| Lee, Julian | Director | \$750.00 | 69.6 | \$52,200.00 |
| Lewandowski, Douglas | Director | \$800.00 | 210.2 | \$168,160.00 |
| McGoldrick, Hugh | Director | \$750.00 | 3.7 | \$2,775.00 |
| McGrath, Patrick | Director | \$750.00 | 82.4 | \$61,800.00 |
| Pekhman, Yuliya | Director | \$750.00 | 0.7 | \$525.00 |
| Ruez, William | Director | \$750.00 | 8.0 | \$6,000.00 |
| Sullivan, Christopher | Director | \$825.00 | 221.4 | \$182,655.00 |
| van den Belt, Mark | Director | \$750.00 | 200.1 | \$150,075.00 |
| Walia, Gaurav | Director | \$825.00 | 276.5 | \$228,112.50 |
| Ardizzoni, Heather | Manager | \$700.00 | 0.4 | \$280.00 |
| Grussing, Bernice | Operations Manager | \$325.00 | 7.0 | \$2,275.00 |
| Hoffer, Emily | Manager | \$650.00 | 62.3 | \$40,495.00 |
| Lam, James | Manager | \$600.00 | 30.8 | \$18,480.00 |
| Li, Summer | Manager | \$670.00 | 53.5 | \$35,845.00 |

| | | | | |
|---------------------|------------------|----------|-------|--------------|
| Lowe, Sam | Manager | \$650.00 | 4.9 | \$3,185.00 |
| Mimms, Samuel | Manager | \$650.00 | 17.7 | \$11,505.00 |
| Pestano, Kyle | Manager | \$650.00 | 148.2 | \$96,330.00 |
| Reagan, Kelsey | Manager | \$700.00 | 97.5 | \$68,250.00 |
| Salas Nunez, Luis | Manager | \$772.00 | 208.8 | \$161,193.60 |
| Sarmiento, Dubhe | Manager | \$650.00 | 29.1 | \$18,915.00 |
| Sivapalu, Anan | Manager | \$625.00 | 154.0 | \$96,250.00 |
| Sloan, Austin | Manager | \$650.00 | 27.8 | \$18,070.00 |
| Tong, Crystal | Manager | \$650.00 | 109.0 | \$70,850.00 |
| Turton, Bobby | Manager | \$700.00 | 113.3 | \$79,310.00 |
| Zhang, Qi | Manager | \$670.00 | 116.4 | \$77,988.00 |
| Blanchard, Madison | Senior Associate | \$575.00 | 108.4 | \$62,330.00 |
| Cox, Allison | Senior Associate | \$575.00 | 56.1 | \$32,257.50 |
| Dagleish, Elizabeth | Senior Associate | \$700.00 | 136.9 | \$95,830.00 |
| Faett, Jack | Senior Associate | \$700.00 | 149.0 | \$104,300.00 |
| Gibbs, Connor | Senior Associate | \$650.00 | 101.0 | \$65,650.00 |
| Heath, Peyton | Senior Associate | \$775.00 | 160.3 | \$124,232.50 |
| Helal, Aly | Senior Associate | \$575.00 | 46.9 | \$26,967.50 |
| Kaufman, Ashley | Senior Associate | \$650.00 | 5.8 | \$3,770.00 |
| Kolodny, Steven | Senior Associate | \$600.00 | 33.0 | \$19,800.00 |
| Kuruvilla, Daniel | Senior Associate | \$700.00 | 170.0 | \$119,000.00 |
| Maggard, Austin | Senior Associate | \$600.00 | 11.7 | \$7,020.00 |
| Montague, Katie | Senior Associate | \$700.00 | 144.0 | \$100,800.00 |
| Ramirez, Kira | Senior Associate | \$660.00 | 22.8 | \$15,048.00 |
| Sagen, Daniel | Senior Associate | \$725.00 | 153.7 | \$111,432.50 |
| Todd, Patrick | Senior Associate | \$650.00 | 76.6 | \$49,790.00 |
| Wilson, David | Senior Associate | \$575.00 | 181.4 | \$104,305.00 |
| Work, David | Senior Associate | \$650.00 | 127.1 | \$82,615.00 |
| Beretta, Matthew | Associate | \$478.00 | 120.3 | \$57,503.40 |
| Braatellen, Troy | Associate | \$600.00 | 104.5 | \$62,700.00 |
| Chan, Jon | Associate | \$525.00 | 192.2 | \$100,905.00 |
| Chen, Richard | Associate | \$478.00 | 150.9 | \$72,130.20 |
| Collis, Jack | Associate | \$500.00 | 10.4 | \$5,200.00 |
| Dobbs, Aaron | Associate | \$525.00 | 112.8 | \$59,220.00 |
| Ebrey, Mason | Associate | \$525.00 | 98.1 | \$51,502.50 |
| Francis, Luke | Associate | \$600.00 | 211.9 | \$127,140.00 |
| Gonzalez, Johnny | Associate | \$600.00 | 229.1 | \$137,460.00 |
| Heric, Andrew | Associate | \$525.00 | 78.6 | \$41,265.00 |
| Kane, Alex | Associate | \$575.00 | 189.9 | \$109,192.50 |

| <i>Professional</i> | <i>Position</i> | <i>Billing Rate</i> | <i>Sum of Hours</i> | <i>Sum of Fees</i> |
|---------------------|-----------------|---------------------|---------------------|--------------------|
| Krauthaim, Sean | Associate | \$525.00 | 74.6 | \$39,165.00 |
| McLoughlin, Miles | Associate | \$478.00 | 56.0 | \$26,768.00 |
| Mirando, Michael | Associate | \$600.00 | 123.3 | \$73,980.00 |
| Parker, Brandon | Associate | \$550.00 | 28.9 | \$15,895.00 |
| Patel, Ishika | Associate | \$525.00 | 58.2 | \$30,555.00 |
| Price, Breanna | Associate | \$525.00 | 45.5 | \$23,887.50 |
| Soto, Eric | Associate | \$550.00 | 5.9 | \$3,245.00 |
| Sunkara, Manasa | Associate | \$525.00 | 167.1 | \$87,727.50 |
| Taraba, Erik | Associate | \$600.00 | 245.1 | \$147,060.00 |
| Trent, Hudson | Associate | \$625.00 | 262.3 | \$163,937.50 |
| Ward, Kyle | Associate | \$556.00 | 159.0 | \$88,404.00 |
| Welch, Hannah | Associate | \$550.00 | 5.7 | \$3,135.00 |
| Witherspoon, Samuel | Associate | \$575.00 | 137.7 | \$79,177.50 |
| Bruck, Ran | Consultant | \$600.00 | 122.6 | \$73,560.00 |
| Jones, Mackenzie | Consultant | \$600.00 | 94.8 | \$56,880.00 |
| Zabcik, Kathryn | Consultant | \$600.00 | 134.8 | \$80,880.00 |
| Arora, Rohan | Analyst | \$425.00 | 141.5 | \$60,137.50 |
| Avdellas, Peter | Analyst | \$425.00 | 177.5 | \$75,437.50 |
| Bolduc, Jojo | Analyst | \$425.00 | 179.6 | \$76,330.00 |
| Burns, Zach | Analyst | \$500.00 | 156.6 | \$78,300.00 |
| Clayton, Lance | Analyst | \$475.00 | 259.3 | \$123,167.50 |
| Duncan, Ryan | Analyst | \$425.00 | 218.9 | \$93,032.50 |
| Ernst, Reagan | Analyst | \$425.00 | 196.8 | \$83,640.00 |
| Fontejne, Bas | Analyst | \$400.00 | 87.4 | \$34,960.00 |
| Gidoomal, Dhruv | Analyst | \$500.00 | 76.9 | \$38,450.00 |
| Hogge, Will | Analyst | \$425.00 | 0.8 | \$340.00 |
| Hubbard, Taylor | Analyst | \$425.00 | 136.7 | \$58,097.50 |
| Karnik, Noorita | Analyst | \$450.00 | 10.7 | \$4,815.00 |
| Lehtis, Alexander | Analyst | \$425.00 | 2.2 | \$935.00 |
| Lowdermilk, Quinn | Analyst | \$450.00 | 122.1 | \$54,945.00 |
| Myers, Claire | Analyst | \$425.00 | 147.3 | \$62,602.50 |
| Okkeh, Layan | Analyst | \$450.00 | 7.8 | \$3,510.00 |
| Paolinetti, Sergio | Analyst | \$425.00 | 201.3 | \$85,552.50 |
| Radwanski, Igor | Analyst | \$450.00 | 65.7 | \$29,565.00 |
| Ribman, Tucker | Analyst | \$425.00 | 219.2 | \$93,160.00 |
| Selwood, Alexa | Analyst | \$425.00 | 179.7 | \$76,372.50 |
| Simoneaux, Nicole | Analyst | \$475.00 | 238.6 | \$113,335.00 |
| Slay, David | Analyst | \$525.00 | 73.6 | \$38,640.00 |
| Stockmeyer, Cullen | Analyst | \$450.00 | 215.6 | \$97,020.00 |

| | | | | |
|-----------------|---------|---------------------|-----------------|------------------------|
| Stolyar, Alan | Analyst | \$500.00 | 146.8 | \$73,400.00 |
| Tenney, Bridger | Analyst | \$450.00 | 203.7 | \$91,665.00 |
| Yan, Jack | Analyst | \$450.00 | 40.5 | \$18,225.00 |
| Yang, Sharon | Analyst | \$425.00 | 119.5 | \$50,787.50 |
| | | <i>Total</i> | 15,060.2 | \$10,145,766.70 |

Exhibit B

***FTX Trading Ltd., et al.,
Summary of Time Detail by Task
December 1, 2023 through December 31, 2023***

| <i>Task Description</i> | <i>Sum of Hours</i> | <i>Sum of Fees</i> |
|---|----------------------------|---------------------------|
| Accounting | 74.5 | \$41,242.50 |
| Asset Sales | 1,666.2 | \$1,131,771.00 |
| Avoidance Actions | 1,505.9 | \$998,669.60 |
| Business Operations | 2,838.5 | \$1,906,697.60 |
| Case Administration | 40.6 | \$36,310.00 |
| Cash Management | 565.1 | \$351,135.00 |
| Claims | 3,203.7 | \$2,135,449.80 |
| Communications | 0.3 | \$375.00 |
| Contracts | 311.8 | \$156,427.50 |
| Court and UST Reporting | 212.6 | \$139,993.50 |
| Court Hearings | 22.0 | \$25,655.00 |
| Creditor Cooperation | 129.2 | \$83,300.20 |
| Disclosure Statement and Plan | 2,330.2 | \$1,563,164.50 |
| Due Diligence | 198.4 | \$120,835.00 |
| Employee Matters | 67.0 | \$39,350.00 |
| Fee Application | 9.3 | \$4,075.00 |
| Financial Analysis | 528.0 | \$371,375.00 |
| Government and Regulatory Data Requests | 80.5 | \$60,047.50 |
| Intercompany | 2.7 | \$2,227.50 |
| Joint Official Liquidators | 178.4 | \$146,365.00 |
| Liquidation Analysis | 381.6 | \$264,105.00 |
| Motions and Related Support | 160.3 | \$103,017.50 |
| Schedules and Statements | 125.2 | \$102,765.00 |
| Solicitation | 129.8 | \$108,570.00 |
| Tax Initiatives | 240.6 | \$222,188.00 |
| Vendor Management | 57.8 | \$30,655.00 |
| <i>Total</i> | 15,060.2 | \$10,145,766.70 |

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
December 1, 2023 through December 31, 2023***

Accounting

Assist with the development and execution of the company's accounting & finance functions, treasury processes & controls, and support of information requirements.

| <i>Professional</i> | <i>Position</i> | <i>Billing Rate</i> | <i>Sum of Hours</i> | <i>Sum of Fees</i> |
|---------------------|------------------|-----------------------------|---------------------|--------------------|
| Titus, Adam | Senior Director | \$950 | 0.5 | \$475.00 |
| Glustein, Steven | Director | \$800 | 1.0 | \$800.00 |
| Kearney, Kevin | Director | \$800 | 2.5 | \$2,000.00 |
| Faett, Jack | Senior Associate | \$700 | 19.7 | \$13,790.00 |
| Chan, Jon | Associate | \$525 | 2.3 | \$1,207.50 |
| Bruck, Ran | Consultant | \$600 | 6.9 | \$4,140.00 |
| Jones, Mackenzie | Consultant | \$600 | 1.1 | \$660.00 |
| Lehtis, Alexander | Analyst | \$425 | 2.2 | \$935.00 |
| Stockmeyer, Cullen | Analyst | \$450 | 38.3 | \$17,235.00 |
| | | | <u>74.5</u> | <u>\$41,242.50</u> |
| | | <i>Average Billing Rate</i> | | <u>\$553.59</u> |

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
December 1, 2023 through December 31, 2023***

Asset Sales

Assist the Debtors and advisors with various asset sales processes including discussions with potential buyers, attaining and submitting information for buyer diligence related to the sale, supplying supporting analysis/forecasts, and support drafting of related purchase agreements (including schedules).

| <i>Professional</i> | <i>Position</i> | <i>Billing Rate</i> | <i>Sum of Hours</i> | <i>Sum of Fees</i> |
|---------------------|-------------------|---------------------|---------------------|--------------------|
| Arnett, Chris | Managing Director | \$1,050 | 2.0 | \$2,100.00 |
| Chambers, Henry | Managing Director | \$995 | 29.2 | \$29,054.00 |
| Gordon, Robert | Managing Director | \$1,025 | 64.2 | \$65,805.00 |
| Grosvenor, Robert | Managing Director | \$1,000 | 0.4 | \$400.00 |
| Hershan, Robert | Managing Director | \$1,100 | 12.0 | \$13,200.00 |
| Jacobs, Kevin | Managing Director | \$1,100 | 1.5 | \$1,650.00 |
| Johnston, David | Managing Director | \$1,025 | 30.9 | \$31,672.50 |
| Mosley, Ed | Managing Director | \$1,250 | 55.5 | \$69,375.00 |
| Sielinski, Jeff | Managing Director | \$1,025 | 2.8 | \$2,870.00 |
| Broskay, Cole | Senior Director | \$900 | 0.2 | \$180.00 |
| Cooper, James | Senior Director | \$875 | 0.5 | \$437.50 |
| Coverick, Steve | Senior Director | \$950 | 49.1 | \$46,645.00 |
| Esposito, Rob | Senior Director | \$875 | 2.8 | \$2,450.00 |
| Gibson, Dion | Senior Director | \$900 | 1.7 | \$1,530.00 |
| Johnson, Robert | Senior Director | \$900 | 0.8 | \$720.00 |
| Konig, Louis | Senior Director | \$900 | 2.6 | \$2,340.00 |
| Mohammed, Azmat | Senior Director | \$925 | 2.3 | \$2,127.50 |
| Ramanathan, Kumanan | Senior Director | \$950 | 25.9 | \$24,605.00 |

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
December 1, 2023 through December 31, 2023***

| | | | | |
|-----------------------|------------------|-------|-------|-------------|
| Titus, Adam | Senior Director | \$950 | 52.9 | \$50,255.00 |
| Zatz, Jonathan | Senior Director | \$900 | 0.8 | \$720.00 |
| Chamma, Leandro | Director | \$750 | 0.9 | \$675.00 |
| Dennison, Kim | Director | \$650 | 7.4 | \$4,810.00 |
| Flynn, Matthew | Director | \$775 | 5.7 | \$4,417.50 |
| Glustein, Steven | Director | \$800 | 38.4 | \$30,720.00 |
| Hainline, Drew | Director | \$800 | 51.7 | \$41,360.00 |
| Kearney, Kevin | Director | \$800 | 82.8 | \$66,240.00 |
| Sullivan, Christopher | Director | \$825 | 0.3 | \$247.50 |
| van den Belt, Mark | Director | \$750 | 16.4 | \$12,300.00 |
| Walia, Gaurav | Director | \$825 | 4.2 | \$3,465.00 |
| Li, Summer | Manager | \$670 | 12.3 | \$8,241.00 |
| Pestano, Kyle | Manager | \$650 | 1.6 | \$1,040.00 |
| Reagan, Kelsey | Manager | \$700 | 97.5 | \$68,250.00 |
| Salas Nunez, Luis | Manager | \$772 | 0.3 | \$231.60 |
| Sivapalu, Anan | Manager | \$625 | 138.9 | \$86,812.50 |
| Tong, Crystal | Manager | \$650 | 9.1 | \$5,915.00 |
| Turton, Bobby | Manager | \$700 | 112.7 | \$78,890.00 |
| Zhang, Qi | Manager | \$670 | 2.9 | \$1,943.00 |
| Faett, Jack | Senior Associate | \$700 | 7.2 | \$5,040.00 |
| Kolodny, Steven | Senior Associate | \$600 | 23.4 | \$14,040.00 |
| Montague, Katie | Senior Associate | \$700 | 35.0 | \$24,500.00 |
| Beretta, Matthew | Associate | \$478 | 120.3 | \$57,503.40 |
| McLoughlin, Miles | Associate | \$478 | 56.0 | \$26,768.00 |

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December 1, 2023 through December 31, 2023***

| | | | | |
|--------------------|------------|-------|-----------------------------|----------------------------|
| Trent, Hudson | Associate | \$625 | 59.5 | \$37,187.50 |
| Zabcik, Kathryn | Consultant | \$600 | 1.6 | \$960.00 |
| Clayton, Lance | Analyst | \$475 | 247.3 | \$117,467.50 |
| Ernst, Reagan | Analyst | \$425 | 132.7 | \$56,397.50 |
| Gidoomal, Dhruv | Analyst | \$500 | 6.2 | \$3,100.00 |
| Paolinetti, Sergio | Analyst | \$425 | 27.1 | \$11,517.50 |
| Ribman, Tucker | Analyst | \$425 | 0.3 | \$127.50 |
| Simoneaux, Nicole | Analyst | \$475 | 27.5 | \$13,062.50 |
| Stockmeyer, Cullen | Analyst | \$450 | 0.9 | \$405.00 |
| | | | <hr/> 1666.2 <hr/> | <hr/> \$1,131,771.00 <hr/> |
| | | | <i>Average Billing Rate</i> | <hr/> \$679.25 <hr/> |

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
December 1, 2023 through December 31, 2023***

Avoidance Actions

Assist the Debtors with evaluating and analyzing potential preference and avoidance actions.

| <i>Professional</i> | <i>Position</i> | <i>Billing Rate</i> | <i>Sum of Hours</i> | <i>Sum of Fees</i> |
|---------------------|-------------------|---------------------|---------------------|--------------------|
| Arnett, Chris | Managing Director | \$1,050 | 13.8 | \$14,490.00 |
| Gordon, Robert | Managing Director | \$1,025 | 2.6 | \$2,665.00 |
| Johnston, David | Managing Director | \$1,025 | 6.6 | \$6,765.00 |
| Mosley, Ed | Managing Director | \$1,250 | 0.7 | \$875.00 |
| Ryan, Laureen | Managing Director | \$1,075 | 57.1 | \$61,382.50 |
| Broskay, Cole | Senior Director | \$900 | 7.7 | \$6,930.00 |
| Canale, Alex | Senior Director | \$900 | 81.6 | \$73,440.00 |
| Gibson, Dion | Senior Director | \$900 | 1.3 | \$1,170.00 |
| Johnson, Robert | Senior Director | \$900 | 5.3 | \$4,770.00 |
| Konig, Louis | Senior Director | \$900 | 26.2 | \$23,580.00 |
| Kwan, Peter | Senior Director | \$900 | 0.8 | \$720.00 |
| Ramanathan, Kumanan | Senior Director | \$950 | 0.7 | \$665.00 |
| Shanahan, Michael | Senior Director | \$900 | 28.4 | \$25,560.00 |
| Zatz, Jonathan | Senior Director | \$900 | 2.2 | \$1,980.00 |
| Baker, Kevin | Director | \$750 | 2.0 | \$1,500.00 |
| Balmelli, Gioele | Director | \$800 | 0.3 | \$240.00 |
| Flynn, Matthew | Director | \$775 | 18.5 | \$14,337.50 |
| Gosau, Tracy | Director | \$750 | 83.9 | \$62,925.00 |

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| | | | | |
|---------------------|------------------|-------|-------|-------------|
| Hainline, Drew | Director | \$800 | 19.6 | \$15,680.00 |
| Kearney, Kevin | Director | \$800 | 5.6 | \$4,480.00 |
| Lambert, Leslie | Director | \$750 | 0.2 | \$150.00 |
| Lee, Julian | Director | \$750 | 69.6 | \$52,200.00 |
| McGrath, Patrick | Director | \$750 | 81.9 | \$61,425.00 |
| Ruez, William | Director | \$750 | 8.0 | \$6,000.00 |
| Walia, Gaurav | Director | \$825 | 11.3 | \$9,322.50 |
| Ardizzoni, Heather | Manager | \$700 | 0.4 | \$280.00 |
| Hoffer, Emily | Manager | \$650 | 62.3 | \$40,495.00 |
| Mimms, Samuel | Manager | \$650 | 17.7 | \$11,505.00 |
| Pestano, Kyle | Manager | \$650 | 5.5 | \$3,575.00 |
| Salas Nunez, Luis | Manager | \$772 | 1.8 | \$1,389.60 |
| Sloan, Austin | Manager | \$650 | 27.8 | \$18,070.00 |
| Blanchard, Madison | Senior Associate | \$575 | 107.4 | \$61,755.00 |
| Cox, Allison | Senior Associate | \$575 | 56.1 | \$32,257.50 |
| Dagleish, Elizabeth | Senior Associate | \$700 | 0.2 | \$140.00 |
| Faett, Jack | Senior Associate | \$700 | 1.7 | \$1,190.00 |
| Helal, Aly | Senior Associate | \$575 | 46.9 | \$26,967.50 |
| Kolodny, Steven | Senior Associate | \$600 | 1.9 | \$1,140.00 |
| Maggard, Austin | Senior Associate | \$600 | 6.2 | \$3,720.00 |
| Wilson, David | Senior Associate | \$575 | 7.7 | \$4,427.50 |
| Chan, Jon | Associate | \$525 | 36.9 | \$19,372.50 |
| Dobbs, Aaron | Associate | \$525 | 112.5 | \$59,062.50 |
| Ebrey, Mason | Associate | \$525 | 98.1 | \$51,502.50 |

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
December 1, 2023 through December 31, 2023***

| | | | | |
|-------------------|------------|-------|-----------------------------|--------------|
| Mirando, Michael | Associate | \$600 | 82.7 | \$49,620.00 |
| Patel, Ishika | Associate | \$525 | 58.2 | \$30,555.00 |
| Price, Breanna | Associate | \$525 | 45.5 | \$23,887.50 |
| Jones, Mackenzie | Consultant | \$600 | 3.7 | \$2,220.00 |
| Zabcik, Kathryn | Consultant | \$600 | 78.9 | \$47,340.00 |
| Burns, Zach | Analyst | \$500 | 109.7 | \$54,850.00 |
| Simoneaux, Nicole | Analyst | \$475 | 0.2 | \$95.00 |
| | | | 1505.9 | \$998,669.60 |
| | | | <i>Average Billing Rate</i> | |
| | | | \$663.17 | |

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
December 1, 2023 through December 31, 2023***

Business Operations

Assist the Debtors in the development, consideration, and execution of operational restructuring strategies for the various Debtors' businesses, including advisory regarding management of the Debtors' cryptocurrency assets.

| <i>Professional</i> | <i>Position</i> | <i>Billing Rate</i> | <i>Sum of Hours</i> | <i>Sum of Fees</i> |
|---------------------|-------------------|---------------------|---------------------|--------------------|
| Arnett, Chris | Managing Director | \$1,050 | 1.4 | \$1,470.00 |
| Bowles, Carl | Managing Director | \$1,025 | 9.2 | \$9,430.00 |
| Chambers, Henry | Managing Director | \$995 | 38.2 | \$38,009.00 |
| Farsaci, Alessandro | Managing Director | \$1,100 | 2.4 | \$2,640.00 |
| Gordon, Robert | Managing Director | \$1,025 | 1.5 | \$1,537.50 |
| Grillo, Rocco | Managing Director | \$1,100 | 20.0 | \$22,000.00 |
| Grosvenor, Robert | Managing Director | \$1,000 | 0.4 | \$400.00 |
| Iwanski, Larry | Managing Director | \$1,075 | 15.1 | \$16,232.50 |
| Johnston, David | Managing Director | \$1,025 | 48.6 | \$49,815.00 |
| Marshall, Jonathan | Managing Director | \$1,075 | 0.9 | \$967.50 |
| Mosley, Ed | Managing Director | \$1,250 | 2.8 | \$3,500.00 |
| Stegenga, Jeffery | Managing Director | \$1,375 | 4.9 | \$6,737.50 |
| Wall, Guy | Managing Director | \$1,025 | 10.2 | \$10,455.00 |
| Coverick, Steve | Senior Director | \$950 | 3.0 | \$2,850.00 |
| Dusendschon, Kora | Senior Director | \$900 | 7.0 | \$6,300.00 |
| Esposito, Rob | Senior Director | \$875 | 0.5 | \$437.50 |
| Gibson, Dion | Senior Director | \$900 | 2.1 | \$1,890.00 |
| Johnson, Robert | Senior Director | \$900 | 65.4 | \$58,860.00 |

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
December 1, 2023 through December 31, 2023***

| | | | | |
|-----------------------|-----------------|-------|-------|--------------|
| Konig, Louis | Senior Director | \$900 | 20.8 | \$18,720.00 |
| Kwan, Peter | Senior Director | \$900 | 142.8 | \$128,520.00 |
| Mohammed, Azmat | Senior Director | \$925 | 11.3 | \$10,452.50 |
| Negus, Matthew | Senior Director | \$900 | 0.6 | \$540.00 |
| Pandey, Vishal | Senior Director | \$925 | 10.9 | \$10,082.50 |
| Ramanathan, Kumanan | Senior Director | \$950 | 62.6 | \$59,470.00 |
| Sexton, Rachel | Senior Director | \$875 | 10.2 | \$8,925.00 |
| Tarikere, Sriram | Senior Director | \$925 | 24.9 | \$23,032.50 |
| Titus, Adam | Senior Director | \$950 | 1.4 | \$1,330.00 |
| Zatz, Jonathan | Senior Director | \$900 | 27.7 | \$24,930.00 |
| Arbid, Rami | Director | \$750 | 14.0 | \$10,500.00 |
| Baker, Kevin | Director | \$750 | 118.2 | \$88,650.00 |
| Balmelli, Gioele | Director | \$800 | 77.7 | \$62,160.00 |
| Casey, John | Director | \$725 | 40.6 | \$29,435.00 |
| Chamma, Leandro | Director | \$750 | 3.9 | \$2,925.00 |
| Flynn, Matthew | Director | \$775 | 69.7 | \$54,017.50 |
| Glustein, Steven | Director | \$800 | 26.8 | \$21,440.00 |
| Hainline, Drew | Director | \$800 | 1.6 | \$1,280.00 |
| Kearney, Kevin | Director | \$800 | 0.3 | \$240.00 |
| Lambert, Leslie | Director | \$750 | 15.4 | \$11,550.00 |
| McGoldrick, Hugh | Director | \$750 | 3.7 | \$2,775.00 |
| McGrath, Patrick | Director | \$750 | 0.5 | \$375.00 |
| Pekhman, Yuliya | Director | \$750 | 0.7 | \$525.00 |
| Sullivan, Christopher | Director | \$825 | 2.4 | \$1,980.00 |

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
December 1, 2023 through December 31, 2023***

| | | | | |
|---------------------|------------------|-------|-------|--------------|
| van den Belt, Mark | Director | \$750 | 160.8 | \$120,600.00 |
| Walia, Gaurav | Director | \$825 | 45.7 | \$37,702.50 |
| Lam, James | Manager | \$600 | 19.6 | \$11,760.00 |
| Li, Summer | Manager | \$670 | 37.4 | \$25,058.00 |
| Lowe, Sam | Manager | \$650 | 0.7 | \$455.00 |
| Pestano, Kyle | Manager | \$650 | 3.6 | \$2,340.00 |
| Salas Nunez, Luis | Manager | \$772 | 2.8 | \$2,161.60 |
| Sarmiento, Dubhe | Manager | \$650 | 1.1 | \$715.00 |
| Sivapalu, Anan | Manager | \$625 | 0.6 | \$375.00 |
| Zhang, Qi | Manager | \$670 | 92.2 | \$61,774.00 |
| Blanchard, Madison | Senior Associate | \$575 | 1.0 | \$575.00 |
| Dagleish, Elizabeth | Senior Associate | \$700 | 58.9 | \$41,230.00 |
| Gibbs, Connor | Senior Associate | \$650 | 3.5 | \$2,275.00 |
| Kaufman, Ashley | Senior Associate | \$650 | 5.8 | \$3,770.00 |
| Sagen, Daniel | Senior Associate | \$725 | 139.6 | \$101,210.00 |
| Todd, Patrick | Senior Associate | \$650 | 76.6 | \$49,790.00 |
| Wilson, David | Senior Associate | \$575 | 173.7 | \$99,877.50 |
| Work, David | Senior Associate | \$650 | 127.1 | \$82,615.00 |
| Chan, Jon | Associate | \$525 | 111.5 | \$58,537.50 |
| Collis, Jack | Associate | \$500 | 10.4 | \$5,200.00 |
| Dobbs, Aaron | Associate | \$525 | 0.3 | \$157.50 |
| Francis, Luke | Associate | \$600 | 5.0 | \$3,000.00 |
| Heric, Andrew | Associate | \$525 | 78.6 | \$41,265.00 |
| Krautheim, Sean | Associate | \$525 | 74.6 | \$39,165.00 |

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
December 1, 2023 through December 31, 2023***

| | | | | |
|------------------------------------|-----------|-------|--------|----------------|
| Mirando, Michael | Associate | \$600 | 0.7 | \$420.00 |
| Sunkara, Manasa | Associate | \$525 | 130.9 | \$68,722.50 |
| Trent, Hudson | Associate | \$625 | 1.9 | \$1,187.50 |
| Clayton, Lance | Analyst | \$475 | 1.4 | \$665.00 |
| Duncan, Ryan | Analyst | \$425 | 19.3 | \$8,202.50 |
| Fontejine, Bas | Analyst | \$400 | 87.4 | \$34,960.00 |
| Karnik, Noorita | Analyst | \$450 | 0.4 | \$180.00 |
| Lowdermilk, Quinn | Analyst | \$450 | 122.1 | \$54,945.00 |
| Paolinetti, Sergio | Analyst | \$425 | 62.6 | \$26,605.00 |
| Radwanski, Igor | Analyst | \$450 | 65.7 | \$29,565.00 |
| Selwood, Alexa | Analyst | \$425 | 178.6 | \$75,905.00 |
| Stockmeyer, Cullen | Analyst | \$450 | 5.4 | \$2,430.00 |
| Yan, Jack | Analyst | \$450 | 8.7 | \$3,915.00 |
| | | | 2838.5 | \$1,906,697.60 |
| <i>Average Billing Rate</i> | | | | \$671.73 |

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
December 1, 2023 through December 31, 2023***

Case Administration

Address administrative matters related to the case, including: coordinating meeting conference calls and the delivery of information, and preparing or reviewing court documents and general case management.

| <i>Professional</i> | <i>Position</i> | <i>Billing Rate</i> | <i>Sum of Hours</i> | <i>Sum of Fees</i> |
|-----------------------|-------------------|---------------------|---------------------|--------------------|
| Gordon, Robert | Managing Director | \$1,025 | 3.2 | \$3,280.00 |
| Johnston, David | Managing Director | \$1,025 | 4.6 | \$4,715.00 |
| Mosley, Ed | Managing Director | \$1,250 | 4.3 | \$5,375.00 |
| Ryan, Laureen | Managing Director | \$1,075 | 0.6 | \$645.00 |
| Sielinski, Jeff | Managing Director | \$1,025 | 1.0 | \$1,025.00 |
| Blanks, David | Senior Director | \$950 | 1.2 | \$1,140.00 |
| Cooper, James | Senior Director | \$875 | 0.6 | \$525.00 |
| Coverick, Steve | Senior Director | \$950 | 7.6 | \$7,220.00 |
| Esposito, Rob | Senior Director | \$875 | 3.9 | \$3,412.50 |
| Ramanathan, Kumanan | Senior Director | \$950 | 1.7 | \$1,615.00 |
| Titus, Adam | Senior Director | \$950 | 0.6 | \$570.00 |
| Sullivan, Christopher | Director | \$825 | 0.6 | \$495.00 |
| Francis, Luke | Associate | \$600 | 0.4 | \$240.00 |
| Trent, Hudson | Associate | \$625 | 5.6 | \$3,500.00 |
| Witherspoon, Samuel | Associate | \$575 | 3.7 | \$2,127.50 |
| Hubbard, Taylor | Analyst | \$425 | 0.5 | \$212.50 |
| Myers, Claire | Analyst | \$425 | 0.5 | \$212.50 |

Exhibit C

*FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
December 1, 2023 through December 31, 2023*

Average Billing Rate

40.6

\$36,310.00

\$894.33

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
December 1, 2023 through December 31, 2023***

Cash Management

Support the Debtors cash management function; prepare financial information for distribution to official committee of unsecured creditors and other interested parties, including, but not limited to cash flow projections and budgets, cash receipts and disbursement analysis.

| <i>Professional</i> | <i>Position</i> | <i>Billing Rate</i> | <i>Sum of Hours</i> | <i>Sum of Fees</i> |
|-----------------------|-------------------|---------------------|---------------------|--------------------|
| Arnett, Chris | Managing Director | \$1,050 | 0.9 | \$945.00 |
| Johnston, David | Managing Director | \$1,025 | 9.7 | \$9,942.50 |
| Mosley, Ed | Managing Director | \$1,250 | 7.8 | \$9,750.00 |
| Cooper, James | Senior Director | \$875 | 81.3 | \$71,137.50 |
| Coverick, Steve | Senior Director | \$950 | 3.7 | \$3,515.00 |
| Ramanathan, Kumanan | Senior Director | \$950 | 0.3 | \$285.00 |
| Shanahan, Michael | Senior Director | \$900 | 0.3 | \$270.00 |
| Balmelli, Gioele | Director | \$800 | 0.2 | \$160.00 |
| Sullivan, Christopher | Director | \$825 | 1.8 | \$1,485.00 |
| van den Belt, Mark | Director | \$750 | 5.1 | \$3,825.00 |
| Dagleish, Elizabeth | Senior Associate | \$700 | 54.0 | \$37,800.00 |
| Montague, Katie | Senior Associate | \$700 | 1.5 | \$1,050.00 |
| Sagen, Daniel | Senior Associate | \$725 | 0.4 | \$290.00 |
| Taraba, Erik | Associate | \$600 | 199.5 | \$119,700.00 |
| Trent, Hudson | Associate | \$625 | 0.3 | \$187.50 |
| Witherspoon, Samuel | Associate | \$575 | 8.0 | \$4,600.00 |
| Clayton, Lance | Analyst | \$475 | 3.1 | \$1,472.50 |
| Duncan, Ryan | Analyst | \$425 | 113.0 | \$48,025.00 |

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
December 1, 2023 through December 31, 2023***

| | | | | |
|-------------------|---------|-------|------------------------------------|--------------|
| Ernst, Reagan | Analyst | \$425 | 14.0 | \$5,950.00 |
| Hogge, Will | Analyst | \$425 | 0.8 | \$340.00 |
| Simoneaux, Nicole | Analyst | \$475 | 15.6 | \$7,410.00 |
| Slay, David | Analyst | \$525 | 43.8 | \$22,995.00 |
| | | | 565.1 | \$351,135.00 |
| | | | | \$621.37 |
| | | | <i>Average Billing Rate</i> | |

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
December 1, 2023 through December 31, 2023***

Claims

Advise and assist the Debtors in questions and processes regarding the claims reconciliation process: including, among other things, claims planning process, potential claim analysis, review of claims filed against the Debtors, analysis of claims for plan reporting and solicitation purposes, and other claim related items.

| <i>Professional</i> | <i>Position</i> | <i>Billing Rate</i> | <i>Sum of Hours</i> | <i>Sum of Fees</i> |
|---------------------|-------------------|---------------------|---------------------|--------------------|
| Arnett, Chris | Managing Director | \$1,050 | 1.5 | \$1,575.00 |
| Chambers, Henry | Managing Director | \$995 | 9.2 | \$9,154.00 |
| Gordon, Robert | Managing Director | \$1,025 | 11.1 | \$11,377.50 |
| Grosvenor, Robert | Managing Director | \$1,000 | 3.7 | \$3,700.00 |
| Hertzberg, Julie | Managing Director | \$1,250 | 46.4 | \$58,000.00 |
| Johnston, David | Managing Director | \$1,025 | 2.5 | \$2,562.50 |
| Mosley, Ed | Managing Director | \$1,250 | 12.2 | \$15,250.00 |
| Sielinski, Jeff | Managing Director | \$1,025 | 63.6 | \$65,190.00 |
| Blanks, David | Senior Director | \$950 | 1.6 | \$1,520.00 |
| Cooper, James | Senior Director | \$875 | 0.4 | \$350.00 |
| Coverick, Steve | Senior Director | \$950 | 7.1 | \$6,745.00 |
| Esposito, Rob | Senior Director | \$875 | 154.2 | \$134,925.00 |
| Gibson, Dion | Senior Director | \$900 | 1.9 | \$1,710.00 |
| Johnson, Robert | Senior Director | \$900 | 14.7 | \$13,230.00 |
| Konig, Louis | Senior Director | \$900 | 41.2 | \$37,080.00 |
| Kwan, Peter | Senior Director | \$900 | 1.2 | \$1,080.00 |
| Mohammed, Azmat | Senior Director | \$925 | 47.0 | \$43,475.00 |
| Negus, Matthew | Senior Director | \$900 | 0.3 | \$270.00 |

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
December 1, 2023 through December 31, 2023***

| | | | | |
|-----------------------|------------------|-------|-------|--------------|
| Ramanathan, Kumanan | Senior Director | \$950 | 47.4 | \$45,030.00 |
| Zatz, Jonathan | Senior Director | \$900 | 142.5 | \$128,250.00 |
| Baker, Kevin | Director | \$750 | 0.9 | \$675.00 |
| Chamma, Leandro | Director | \$750 | 105.4 | \$79,050.00 |
| Flynn, Matthew | Director | \$775 | 24.7 | \$19,142.50 |
| Lewandowski, Douglas | Director | \$800 | 203.1 | \$162,480.00 |
| Sullivan, Christopher | Director | \$825 | 12.3 | \$10,147.50 |
| van den Belt, Mark | Director | \$750 | 0.9 | \$675.00 |
| Walia, Gaurav | Director | \$825 | 178.9 | \$147,592.50 |
| Lam, James | Manager | \$600 | 11.2 | \$6,720.00 |
| Lowe, Sam | Manager | \$650 | 2.1 | \$1,365.00 |
| Pestano, Kyle | Manager | \$650 | 137.5 | \$89,375.00 |
| Salas Nunez, Luis | Manager | \$772 | 202.3 | \$156,175.60 |
| Sarmiento, Dubhe | Manager | \$650 | 22.5 | \$14,625.00 |
| Tong, Crystal | Manager | \$650 | 99.4 | \$64,610.00 |
| Turton, Bobby | Manager | \$700 | 0.6 | \$420.00 |
| Zhang, Qi | Manager | \$670 | 20.8 | \$13,936.00 |
| Gibbs, Connor | Senior Associate | \$650 | 97.5 | \$63,375.00 |
| Montague, Katie | Senior Associate | \$700 | 2.7 | \$1,890.00 |
| Sagen, Daniel | Senior Associate | \$725 | 1.2 | \$870.00 |
| Chan, Jon | Associate | \$525 | 31.3 | \$16,432.50 |
| Chen, Richard | Associate | \$478 | 150.9 | \$72,130.20 |
| Francis, Luke | Associate | \$600 | 168.4 | \$101,040.00 |
| Gonzalez, Johnny | Associate | \$600 | 5.6 | \$3,360.00 |

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
December 1, 2023 through December 31, 2023***

| | | | | |
|------------------------------------|-----------|-------|--------|----------------|
| Kane, Alex | Associate | \$575 | 189.9 | \$109,192.50 |
| Sunkara, Manasa | Associate | \$525 | 36.2 | \$19,005.00 |
| Trent, Hudson | Associate | \$625 | 5.2 | \$3,250.00 |
| Ward, Kyle | Associate | \$556 | 159.0 | \$88,404.00 |
| Arora, Rohan | Analyst | \$425 | 141.5 | \$60,137.50 |
| Avdellas, Peter | Analyst | \$425 | 177.5 | \$75,437.50 |
| Hubbard, Taylor | Analyst | \$425 | 136.2 | \$57,885.00 |
| Karnik, Noorita | Analyst | \$450 | 3.9 | \$1,755.00 |
| Myers, Claire | Analyst | \$425 | 86.2 | \$36,635.00 |
| Selwood, Alexa | Analyst | \$425 | 0.6 | \$255.00 |
| Stockmeyer, Cullen | Analyst | \$450 | 0.6 | \$270.00 |
| Tenney, Bridger | Analyst | \$450 | 25.7 | \$11,565.00 |
| Yan, Jack | Analyst | \$450 | 31.8 | \$14,310.00 |
| Yang, Sharon | Analyst | \$425 | 119.5 | \$50,787.50 |
| | | | 3203.7 | \$2,135,449.80 |
| | | | | |
| <i>Average Billing Rate</i> | | | | \$666.56 |

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
December 1, 2023 through December 31, 2023***

Contracts

Advise and assist management in preparing for and negotiating various agreement and accommodations with key partners/affiliates, suppliers, and vendors and analysis of contract rejection claims.

| <i>Professional</i> | <i>Position</i> | <i>Billing Rate</i> | <i>Sum of Hours</i> | <i>Sum of Fees</i> |
|---------------------|-------------------|---------------------|---------------------|-----------------------------|
| Arnett, Chris | Managing Director | \$1,050 | 2.7 | \$2,835.00 |
| Mosley, Ed | Managing Director | \$1,250 | 0.5 | \$625.00 |
| Coverick, Steve | Senior Director | \$950 | 0.5 | \$475.00 |
| Montague, Katie | Senior Associate | \$700 | 59.0 | \$41,300.00 |
| Bolduc, Jojo | Analyst | \$425 | 177.5 | \$75,437.50 |
| Gidoomal, Dhruv | Analyst | \$500 | 70.7 | \$35,350.00 |
| Tenney, Bridger | Analyst | \$450 | 0.9 | \$405.00 |
| | | | <u>311.8</u> | <u>\$156,427.50</u> |
| | | | | <u>\$501.69</u> |
| | | | | <u>Average Billing Rate</u> |

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
December 1, 2023 through December 31, 2023***

Court and UST Reporting

Assist the Debtors with the preparation of the Monthly Operating Reports, Interim Financial Updates, and other related matters for the US Trustee.

| <i>Professional</i> | <i>Position</i> | <i>Billing Rate</i> | <i>Sum of Hours</i> | <i>Sum of Fees</i> |
|----------------------------|------------------------|----------------------------|----------------------------|---------------------------|
| Gordon, Robert | Managing Director | \$1,025 | 5.1 | \$5,227.50 |
| Broskay, Cole | Senior Director | \$900 | 36.3 | \$32,670.00 |
| Cooper, James | Senior Director | \$875 | 1.8 | \$1,575.00 |
| Esposito, Rob | Senior Director | \$875 | 0.6 | \$525.00 |
| Kearney, Kevin | Director | \$800 | 7.5 | \$6,000.00 |
| van den Belt, Mark | Director | \$750 | 0.9 | \$675.00 |
| Li, Summer | Manager | \$670 | 3.8 | \$2,546.00 |
| Dalglish, Elizabeth | Senior Associate | \$700 | 3.2 | \$2,240.00 |
| Faett, Jack | Senior Associate | \$700 | 3.8 | \$2,660.00 |
| Kuruville, Daniel | Senior Associate | \$700 | 8.0 | \$5,600.00 |
| Montague, Katie | Senior Associate | \$700 | 1.1 | \$770.00 |
| Francis, Luke | Associate | \$600 | 0.3 | \$180.00 |
| Taraba, Erik | Associate | \$600 | 6.9 | \$4,140.00 |
| Bruck, Ran | Consultant | \$600 | 62.1 | \$37,260.00 |
| Jones, Mackenzie | Consultant | \$600 | 42.1 | \$25,260.00 |
| Duncan, Ryan | Analyst | \$425 | 24.2 | \$10,285.00 |
| Simoneaux, Nicole | Analyst | \$475 | 2.8 | \$1,330.00 |
| Stolyar, Alan | Analyst | \$500 | 2.1 | \$1,050.00 |

Exhibit C

*FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
December 1, 2023 through December 31, 2023*

Average Billing Rate

212.6

\$139,993.50

\$658.48

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
December 1, 2023 through December 31, 2023***

Creditor Cooperation

Prepare for and attend meetings and participate in negotiations with the Official Committee of Unsecured Creditors, other interested parties and their advisors.

| <i>Professional</i> | <i>Position</i> | <i>Billing Rate</i> | <i>Sum of Hours</i> | <i>Sum of Fees</i> |
|-----------------------|-------------------|---------------------|---------------------|--------------------|
| Arnett, Chris | Managing Director | \$1,050 | 0.6 | \$630.00 |
| Gordon, Robert | Managing Director | \$1,025 | 2.1 | \$2,152.50 |
| Johnston, David | Managing Director | \$1,025 | 0.3 | \$307.50 |
| Mosley, Ed | Managing Director | \$1,250 | 6.5 | \$8,125.00 |
| Cooper, James | Senior Director | \$875 | 1.9 | \$1,662.50 |
| Coverick, Steve | Senior Director | \$950 | 3.2 | \$3,040.00 |
| Esposito, Rob | Senior Director | \$875 | 2.8 | \$2,450.00 |
| Ramanathan, Kumanan | Senior Director | \$950 | 6.6 | \$6,270.00 |
| Titus, Adam | Senior Director | \$950 | 0.6 | \$570.00 |
| Glustein, Steven | Director | \$800 | 6.3 | \$5,040.00 |
| Sullivan, Christopher | Director | \$825 | 5.0 | \$4,125.00 |
| van den Belt, Mark | Director | \$750 | 0.3 | \$225.00 |
| Walia, Gaurav | Director | \$825 | 6.4 | \$5,280.00 |
| Salas Nunez, Luis | Manager | \$772 | 1.6 | \$1,235.20 |
| Montague, Katie | Senior Associate | \$700 | 2.8 | \$1,960.00 |
| Sagen, Daniel | Senior Associate | \$725 | 3.8 | \$2,755.00 |
| Taraba, Erik | Associate | \$600 | 11.9 | \$7,140.00 |
| Trent, Hudson | Associate | \$625 | 9.1 | \$5,687.50 |

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
December 1, 2023 through December 31, 2023***

| | | | | |
|------------------------------------|---------|-------|-------|-------------|
| Duncan, Ryan | Analyst | \$425 | 1.0 | \$425.00 |
| Paolinetti, Sergio | Analyst | \$425 | 45.9 | \$19,507.50 |
| Selwood, Alexa | Analyst | \$425 | 0.5 | \$212.50 |
| Stockmeyer, Cullen | Analyst | \$450 | 10.0 | \$4,500.00 |
| | | | 129.2 | \$83,300.20 |
| | | | | \$644.74 |
| | | | | |
| <i>Average Billing Rate</i> | | | | |

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
December 1, 2023 through December 31, 2023***

Disclosure Statement and Plan **Assist the Debtors and advisors with various analyses and assessment of the components included in and relating to the Chapter 11 plan, Disclosure Statement, Schedules and related documents. Complete analyses and assist the Debtors with the Chapter 11 plan and Disclosure Statement.**

| <i>Professional</i> | <i>Position</i> | <i>Billing Rate</i> | <i>Sum of Hours</i> | <i>Sum of Fees</i> |
|-----------------------|-------------------|---------------------|---------------------|--------------------|
| Arnett, Chris | Managing Director | \$1,050 | 16.0 | \$16,800.00 |
| Chambers, Henry | Managing Director | \$995 | 7.1 | \$7,064.50 |
| Gordon, Robert | Managing Director | \$1,025 | 31.1 | \$31,877.50 |
| Jacobs, Kevin | Managing Director | \$1,100 | 2.0 | \$2,200.00 |
| Johnston, David | Managing Director | \$1,025 | 12.9 | \$13,222.50 |
| Mosley, Ed | Managing Director | \$1,250 | 18.1 | \$22,625.00 |
| Sielinski, Jeff | Managing Director | \$1,025 | 1.2 | \$1,230.00 |
| Blanks, David | Senior Director | \$950 | 114.1 | \$108,395.00 |
| Broskay, Cole | Senior Director | \$900 | 65.1 | \$58,590.00 |
| Cooper, James | Senior Director | \$875 | 5.9 | \$5,162.50 |
| Coverick, Steve | Senior Director | \$950 | 60.1 | \$57,095.00 |
| Esposito, Rob | Senior Director | \$875 | 2.0 | \$1,750.00 |
| Ramanathan, Kumanan | Senior Director | \$950 | 32.6 | \$30,970.00 |
| Titus, Adam | Senior Director | \$950 | 20.8 | \$19,760.00 |
| Glustein, Steven | Director | \$800 | 1.3 | \$1,040.00 |
| Hainline, Drew | Director | \$800 | 23.1 | \$18,480.00 |
| Kearney, Kevin | Director | \$800 | 87.2 | \$69,760.00 |
| Sullivan, Christopher | Director | \$825 | 162.3 | \$133,897.50 |

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
December 1, 2023 through December 31, 2023***

| | | | | |
|---------------------|------------------|-------|-------|--------------|
| van den Belt, Mark | Director | \$750 | 5.1 | \$3,825.00 |
| Walia, Gaurav | Director | \$825 | 24.0 | \$19,800.00 |
| Faett, Jack | Senior Associate | \$700 | 116.6 | \$81,620.00 |
| Heath, Peyton | Senior Associate | \$775 | 65.5 | \$50,762.50 |
| Kolodny, Steven | Senior Associate | \$600 | 7.7 | \$4,620.00 |
| Kuruvilla, Daniel | Senior Associate | \$700 | 162.0 | \$113,400.00 |
| Maggard, Austin | Senior Associate | \$600 | 5.5 | \$3,300.00 |
| Sagen, Daniel | Senior Associate | \$725 | 7.7 | \$5,582.50 |
| Braatelian, Troy | Associate | \$600 | 103.4 | \$62,040.00 |
| Francis, Luke | Associate | \$600 | 1.4 | \$840.00 |
| Gonzalez, Johnny | Associate | \$600 | 159.9 | \$95,940.00 |
| Mirando, Michael | Associate | \$600 | 39.9 | \$23,940.00 |
| Taraba, Erik | Associate | \$600 | 0.4 | \$240.00 |
| Trent, Hudson | Associate | \$625 | 92.8 | \$58,000.00 |
| Witherspoon, Samuel | Associate | \$575 | 101.8 | \$58,535.00 |
| Bruck, Ran | Consultant | \$600 | 53.6 | \$32,160.00 |
| Jones, Mackenzie | Consultant | \$600 | 47.9 | \$28,740.00 |
| Zabcik, Kathryn | Consultant | \$600 | 54.3 | \$32,580.00 |
| Burns, Zach | Analyst | \$500 | 46.9 | \$23,450.00 |
| Duncan, Ryan | Analyst | \$425 | 2.3 | \$977.50 |
| Ernst, Reagan | Analyst | \$425 | 0.8 | \$340.00 |
| Myers, Claire | Analyst | \$425 | 3.2 | \$1,360.00 |
| Paolinetti, Sergio | Analyst | \$425 | 4.8 | \$2,040.00 |
| Ribman, Tucker | Analyst | \$425 | 177.7 | \$75,522.50 |

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
December 1, 2023 through December 31, 2023***

| | | | | |
|--------------------|---------|-------|-----------------------------|----------------|
| Simoneaux, Nicole | Analyst | \$475 | 101.2 | \$48,070.00 |
| Slay, David | Analyst | \$525 | 25.6 | \$13,440.00 |
| Stockmeyer, Cullen | Analyst | \$450 | 7.5 | \$3,375.00 |
| Stolyar, Alan | Analyst | \$500 | 144.7 | \$72,350.00 |
| Tenney, Bridger | Analyst | \$450 | 103.1 | \$46,395.00 |
| | | | <hr/> | <hr/> |
| | | | 2330.2 | \$1,563,164.50 |
| | | | <hr/> | <hr/> |
| | | | <i>Average Billing Rate</i> | \$670.83 |
| | | | | <hr/> |

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
December 1, 2023 through December 31, 2023***

Due Diligence

Diligence of the Debtors' financial and operational standing to assist with correspondence between Debtor advisors and third party inquiries.

| <i>Professional</i> | <i>Position</i> | <i>Billing Rate</i> | <i>Sum of Hours</i> | <i>Sum of Fees</i> |
|----------------------------|------------------------|----------------------------|----------------------------|---------------------------|
| Arnett, Chris | Managing Director | \$1,050 | 1.0 | \$1,050.00 |
| Cooper, James | Senior Director | \$875 | 23.1 | \$20,212.50 |
| Coverick, Steve | Senior Director | \$950 | 0.8 | \$760.00 |
| Esposito, Rob | Senior Director | \$875 | 1.0 | \$875.00 |
| Konig, Louis | Senior Director | \$900 | 21.8 | \$19,620.00 |
| Mohammed, Azmat | Senior Director | \$925 | 8.5 | \$7,862.50 |
| Titus, Adam | Senior Director | \$950 | 6.3 | \$5,985.00 |
| Flynn, Matthew | Director | \$775 | 2.5 | \$1,937.50 |
| Glustein, Steven | Director | \$800 | 7.0 | \$5,600.00 |
| Lewandowski, Douglas | Director | \$800 | 0.4 | \$320.00 |
| Tong, Crystal | Manager | \$650 | 0.5 | \$325.00 |
| Zhang, Qi | Manager | \$670 | 0.5 | \$335.00 |
| Francis, Luke | Associate | \$600 | 2.4 | \$1,440.00 |
| Duncan, Ryan | Analyst | \$425 | 31.9 | \$13,557.50 |
| Ernst, Reagan | Analyst | \$425 | 1.1 | \$467.50 |
| Paolinetti, Sergio | Analyst | \$425 | 0.6 | \$255.00 |
| Simoneaux, Nicole | Analyst | \$475 | 7.3 | \$3,467.50 |
| Stockmeyer, Cullen | Analyst | \$450 | 81.7 | \$36,765.00 |

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
December 1, 2023 through December 31, 2023***

Average Billing Rate

198.4

\$120,835.00

\$609.05

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
December 1, 2023 through December 31, 2023***

Employee Matters

Assist the Debtors with employee communications, employee compensation and benefits, and related matters.

| <i>Professional</i> | <i>Position</i> | <i>Billing Rate</i> | <i>Sum of Hours</i> | <i>Sum of Fees</i> |
|---------------------|-----------------------------|---------------------|---------------------|--------------------|
| Arnett, Chris | Managing Director | \$1,050 | 7.9 | \$8,295.00 |
| Johnston, David | Managing Director | \$1,025 | 0.6 | \$615.00 |
| Mosley, Ed | Managing Director | \$1,250 | 1.4 | \$1,750.00 |
| Coverick, Steve | Senior Director | \$950 | 2.6 | \$2,470.00 |
| Ramanathan, Kumanan | Senior Director | \$950 | 0.7 | \$665.00 |
| Simoneaux, Nicole | Analyst | \$475 | 53.8 | \$25,555.00 |
| | | | <u>67.0</u> | <u>\$39,350.00</u> |
| | | | | <u>\$587.31</u> |
| | <i>Average Billing Rate</i> | | | |

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
December 1, 2023 through December 31, 2023***

Fee Application

Preparation of monthly and interim fee applications in accordance with Court guidelines.

| <i>Professional</i> | <i>Position</i> | <i>Billing Rate</i> | <i>Sum of Hours</i> | <i>Sum of Fees</i> |
|----------------------------|------------------------------------|----------------------------|----------------------------|---------------------------|
| Coverick, Steve | Senior Director | \$950 | 1.2 | \$1,140.00 |
| Grussing, Bernice | Operations Manager | \$325 | 7.0 | \$2,275.00 |
| Gonzalez, Johnny | Associate | \$600 | 1.1 | \$660.00 |
| | | | <hr/> 9.3 <hr/> | <hr/> \$4,075.00 <hr/> |
| | <i>Average Billing Rate</i> | | | <hr/> \$438.17 <hr/> |

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
December 1, 2023 through December 31, 2023***

**Government and Regulatory
Data Requests**

Advise and assist management and / or the Debtors' advisors in responding to regulatory, investigation, government or other similar data / discovery requests, and analysis and documentation related thereto.

| <i>Professional</i> | <i>Position</i> | <i>Billing Rate</i> | <i>Sum of Hours</i> | <i>Sum of Fees</i> |
|-----------------------------|-------------------|---------------------|---------------------|--------------------|
| Grosvenor, Robert | Managing Director | \$1,000 | 6.9 | \$6,900.00 |
| Johnston, David | Managing Director | \$1,025 | 5.1 | \$5,227.50 |
| Konig, Louis | Senior Director | \$900 | 5.1 | \$4,590.00 |
| Mohammed, Azmat | Senior Director | \$925 | 1.4 | \$1,295.00 |
| Negus, Matthew | Senior Director | \$900 | 14.7 | \$13,230.00 |
| Ramanathan, Kumanan | Senior Director | \$950 | 1.5 | \$1,425.00 |
| Flynn, Matthew | Director | \$775 | 13.8 | \$10,695.00 |
| Lowe, Sam | Manager | \$650 | 2.1 | \$1,365.00 |
| Sarmiento, Dubhe | Manager | \$650 | 5.5 | \$3,575.00 |
| Chan, Jon | Associate | \$525 | 10.2 | \$5,355.00 |
| Karnik, Noorita | Analyst | \$450 | 6.4 | \$2,880.00 |
| Okkeh, Layan | Analyst | \$450 | 7.8 | \$3,510.00 |
| | | | 80.5 | \$60,047.50 |
| <i>Average Billing Rate</i> | | | | \$745.93 |

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
December 1, 2023 through December 31, 2023***

Intercompany

Assist in the evaluation of claims between Debtor and Non-Debtor companies and its affiliates to determine their validity and priority.

| <i>Professional</i> | <i>Position</i> | <i>Billing Rate</i> | <i>Sum of Hours</i> | <i>Sum of Fees</i> |
|-----------------------|-----------------|---------------------|---------------------|-------------------------------|
| Sullivan, Christopher | Director | \$825 | 2.7 | \$2,227.50 |
| | | | 2.7 | \$2,227.50 |
| | | | | Average Billing Rate \$825.00 |

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
December 1, 2023 through December 31, 2023***

Schedules and Statements

Assist the Debtors with gathering information for, and the preparation of, Statements and Schedules with background information and other related matters.

| <i>Professional</i> | <i>Position</i> | <i>Billing Rate</i> | <i>Sum of Hours</i> | <i>Sum of Fees</i> |
|----------------------|-----------------|-----------------------------|---------------------|---------------------|
| Esposito, Rob | Senior Director | \$875 | 4.1 | \$3,587.50 |
| Konig, Louis | Senior Director | \$900 | 0.9 | \$810.00 |
| Zatz, Jonathan | Senior Director | \$900 | 86.6 | \$77,940.00 |
| Lewandowski, Douglas | Director | \$800 | 1.1 | \$880.00 |
| Walia, Gaurav | Director | \$825 | 1.3 | \$1,072.50 |
| Braatelian, Troy | Associate | \$600 | 1.1 | \$660.00 |
| Francis, Luke | Associate | \$600 | 28.7 | \$17,220.00 |
| Myers, Claire | Analyst | \$425 | 1.4 | \$595.00 |
| | | | <u>125.2</u> | <u>\$102,765.00</u> |
| | | | | <u>\$820.81</u> |
| | | <i>Average Billing Rate</i> | | |

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
December 1, 2023 through December 31, 2023***

Tax Initiatives**Assist the Debtors with tax related matters.**

| <i>Professional</i> | <i>Position</i> | <i>Billing Rate</i> | <i>Sum of Hours</i> | <i>Sum of Fees</i> |
|---------------------|-------------------|---------------------|---------------------|--------------------|
| Gordon, Robert | Managing Director | \$1,025 | 4.7 | \$4,817.50 |
| Howe, Christopher | Managing Director | \$1,200 | 30.3 | \$36,360.00 |
| Jacobs, Kevin | Managing Director | \$1,100 | 36.4 | \$40,040.00 |
| Kotarba, Chris | Managing Director | \$1,100 | 5.6 | \$6,160.00 |
| Mosley, Ed | Managing Director | \$1,250 | 1.6 | \$2,000.00 |
| Pedersen, Brian | Managing Director | \$1,100 | 1.3 | \$1,430.00 |
| Seaway, Bill | Senior Advisor | \$1,100 | 27.9 | \$30,690.00 |
| Broskay, Cole | Senior Director | \$900 | 0.5 | \$450.00 |
| Coverick, Steve | Senior Director | \$950 | 1.6 | \$1,520.00 |
| Esposito, Rob | Senior Director | \$875 | 0.6 | \$525.00 |
| Piechota, Robert | Senior Director | \$950 | 4.3 | \$4,085.00 |
| Ramanathan, Kumanan | Senior Director | \$950 | 3.5 | \$3,325.00 |
| Stewart, Stephanie | Senior Director | \$950 | 6.5 | \$6,175.00 |
| Ulyanenko, Andrey | Senior Director | \$950 | 41.0 | \$38,950.00 |
| Kearney, Kevin | Director | \$800 | 1.5 | \$1,200.00 |
| Lannan, Matthew | Director | \$800 | 0.4 | \$320.00 |
| Walia, Gaurav | Director | \$825 | 4.7 | \$3,877.50 |
| Ramirez, Kira | Senior Associate | \$660 | 22.8 | \$15,048.00 |

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
December 1, 2023 through December 31, 2023***

| | | | | |
|-----------------|-----------|-------|-------|--------------|
| Francis, Luke | Associate | \$600 | 4.9 | \$2,940.00 |
| Parker, Brandon | Associate | \$550 | 28.9 | \$15,895.00 |
| Soto, Eric | Associate | \$550 | 5.9 | \$3,245.00 |
| Welch, Hannah | Associate | \$550 | 5.7 | \$3,135.00 |
| | | | 240.6 | \$222,188.00 |
| | | | | \$923.47 |
| | | | | |

Average Billing Rate

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2023 through December 31, 2023***

Accounting

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Bruck, Ran | 12/4/2023 | 1.7 | Review severance payment dates for personnel employed under WRSS in 2021 |
| Bruck, Ran | 12/4/2023 | 2.9 | Review severance payment dates for personnel employed under WRSS in 2022 |
| Bruck, Ran | 12/4/2023 | 0.4 | Research on relativity severance contracts for employee #1 |
| Bruck, Ran | 12/4/2023 | 0.3 | Research on relativity severance contracts for employee #3 |
| Bruck, Ran | 12/4/2023 | 0.4 | Research on relativity severance contracts for employee #4 |
| Bruck, Ran | 12/4/2023 | 0.6 | Research on relativity severance contracts for employee #2 |
| Bruck, Ran | 12/5/2023 | 0.6 | Review relativity severance contracts for employees |
| Jones, Mackenzie | 12/6/2023 | 0.7 | Research origin of additional requested files for counsel |
| Jones, Mackenzie | 12/6/2023 | 0.4 | Research origin of requested files for counsel |
| Lehtis, Alexander | 12/6/2023 | 1.6 | Search for information on bidder company executives using two databases |
| Lehtis, Alexander | 12/7/2023 | 0.6 | Complete search effort for bidder executives and send findings to A&M team |
| Faett, Jack | 12/11/2023 | 0.4 | Review relativity for the Alameda Share Transfer Agreement with Layer Zero |
| Faett, Jack | 12/11/2023 | 0.7 | Review relativity for the Alameda Pledger Agreement with Alameda lender |
| Faett, Jack | 12/12/2023 | 0.9 | Review support for assigning all crypto assets falling under Alameda to Alameda Research Ltd |
| Faett, Jack | 12/13/2023 | 2.7 | Create slides summarizing the FTX fiat customer deposits reconciliation process |
| Faett, Jack | 12/13/2023 | 1.4 | Review cash database, metabase and blockchain data for investment in Ava Labs |
| Faett, Jack | 12/13/2023 | 0.7 | Search relativity for example of FTX Group pending deposit reconciliation spreadsheet |
| Faett, Jack | 12/13/2023 | 0.4 | Identify funding date for NEAR investment |
| Stockmeyer, Cullen | 12/13/2023 | 1.1 | Review and update pricing data for Ledger Prime tokens in receivable balance for monthly operating report |
| Stockmeyer, Cullen | 12/13/2023 | 1.7 | Prepare bridge analysis related to Ledger Prime token receivables positions for monthly operating report |
| Stockmeyer, Cullen | 12/13/2023 | 1.9 | Prepare bridge related to Alameda token receivables positions for monthly operating report |
| Stockmeyer, Cullen | 12/13/2023 | 2.1 | Quality check pricing data for Alameda tokens in receivable balance for monthly operating report |

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2023 through December 31, 2023***

Accounting

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Stockmeyer, Cullen | 12/14/2023 | 2.2 | Analyze 11/30 token receivable balances for Alameda for variance from 10/31 balances |
| Stockmeyer, Cullen | 12/14/2023 | 1.7 | Review and update funded investments for Ledger Prime for change in investment basis for monthly operating report |
| Stockmeyer, Cullen | 12/14/2023 | 1.7 | Review and update latest funded amounts for Alameda tokens to ensure population is accurate for operating report |
| Stockmeyer, Cullen | 12/14/2023 | 1.5 | Prepare commentary for petition balance changes in Alameda amounts for monthly operating report |
| Stockmeyer, Cullen | 12/14/2023 | 0.8 | Prepare commentary for petition balance changes in Ledger Prime amounts for monthly report |
| Chan, Jon | 12/15/2023 | 2.3 | Investigate activity related to specific individual for A&M accounting request |
| Stockmeyer, Cullen | 12/15/2023 | 1.4 | Export package of Alameda token receivables report to share with accounting team |
| Stockmeyer, Cullen | 12/15/2023 | 1.6 | Review specific token variances in Ledger Prime MOR package for understanding of driver |
| Stockmeyer, Cullen | 12/15/2023 | 0.6 | Quality check investor tag in Ledger Prime token receivables model for accuracy for MOR |
| Stockmeyer, Cullen | 12/15/2023 | 1.1 | Analyze token receivables bridge for Ledger Prime MOR to ensure accurate commentary |
| Stockmeyer, Cullen | 12/15/2023 | 0.9 | Export package of ledger prime token receivables report to share with accounting team |
| Stockmeyer, Cullen | 12/15/2023 | 1.7 | Quality check investor tag in Alameda token receivables model for accuracy for monthly operating report |
| Stockmeyer, Cullen | 12/16/2023 | 1.1 | Quality check MOR reporting package for Ledger Prime prior to sharing with S. Glustein (A&M) for review |
| Stockmeyer, Cullen | 12/16/2023 | 1.9 | Quality check MOR reporting package for Alameda prior to sharing with S. Glustein (A&M) for review |
| Faett, Jack | 12/18/2023 | 2.2 | Review LedgerPrime token receivable roll forward as of November 2023 |
| Faett, Jack | 12/18/2023 | 0.5 | Call to discuss LedgerPrime crypto asset roll forward with A. Titus, S. Glustein, K. Kearney and J. Faett (A&M) |
| Glustein, Steven | 12/18/2023 | 0.5 | Call to discuss LedgerPrime crypto asset roll forward with A. Titus, S. Glustein, K. Kearney and J. Faett (A&M) |
| Kearney, Kevin | 12/18/2023 | 0.5 | Call to discuss LedgerPrime crypto asset roll forward with A. Titus, S. Glustein, K. Kearney and J. Faett (A&M) |
| Stockmeyer, Cullen | 12/18/2023 | 0.7 | Review Ledger Prime variance report for latest changes in funded amounts |
| Stockmeyer, Cullen | 12/18/2023 | 2.2 | Quality review variance in pre-ico tokens for alameda monthly operating report |
| Stockmeyer, Cullen | 12/18/2023 | 1.9 | Prepare commentary related to changes in pre-ico tokens receivable balance |
| Stockmeyer, Cullen | 12/18/2023 | 1.4 | Analyze variance in alameda venture tokens receivables balance to quality review MOR |

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2023 through December 31, 2023***

Accounting

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Stockmeyer, Cullen | 12/18/2023 | 0.4 | Prepare updated ledger prime report for share with the MOR team |
| Stockmeyer, Cullen | 12/18/2023 | 1.3 | Trace variances related to pre-ico tokens for alameda |
| Stockmeyer, Cullen | 12/18/2023 | 1.7 | Finalize bridge and report for Alameda monthly operations ending 11/30 |
| Titus, Adam | 12/18/2023 | 0.5 | Call to discuss LedgerPrime crypto asset roll forward with A. Titus, S. Glustein, K. Kearney and J. Faett (A&M) |
| Faett, Jack | 12/19/2023 | 1.4 | Update Alameda Sources and uses analysis for Alameda bank statements received |
| Faett, Jack | 12/19/2023 | 3.1 | Update Alameda Sources and Uses Analysis for transaction tagging on Alameda bank statements |
| Stockmeyer, Cullen | 12/19/2023 | 1.7 | Review and confirm bridged items for MOR based on latest changes for Alameda |
| Stockmeyer, Cullen | 12/19/2023 | 0.6 | Finalize bridge for monthly operating report for S. Glustein (A&M) |
| Stockmeyer, Cullen | 12/19/2023 | 1.4 | Research and document responses for FTX 2.0 technology diligence requests related to code base and documentation |
| Faett, Jack | 12/20/2023 | 0.8 | Call with K. Kearney, J. Faett (A&M) to discuss tracing of funds for newly identified venture investment |
| Kearney, Kevin | 12/20/2023 | 0.8 | Call with K. Kearney, J. Faett (A&M) to discuss tracing of funds for newly identified venture investment |
| Faett, Jack | 12/21/2023 | 1.4 | Analyze cash database, metabase and blockchain data for funding of GoHasher SAFT investment for LedgerPrime |
| Faett, Jack | 12/22/2023 | 3.1 | Review Alameda token receivable rollforward as of November 2023 |
| Kearney, Kevin | 12/22/2023 | 0.7 | Review of funding sources for newly identified SAFT investment |
| Glustein, Steven | 12/28/2023 | 0.5 | Call with S. Glustein, K. Kearney (A&M) to discuss post-petition accounting for tokens received |
| Kearney, Kevin | 12/28/2023 | 0.5 | Call with S. Glustein, K. Kearney (A&M) to discuss post-petition accounting for tokens received |
| Subtotal | | 74.5 | |

Asset Sales

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Arnett, Chris | 12/1/2023 | 0.3 | Review and comment on revised de minimis asset term sheet offer |
| Beretta, Matthew | 12/1/2023 | 0.4 | Review KYC / AML files from Bidder 1 VDR and update diligence list |
| Broskay, Cole | 12/1/2023 | 0.2 | Call with C. Broskay, M. van den Belt, D. Hainline (A&M) regarding open diligence questions for asset sales |
| Clayton, Lance | 12/1/2023 | 3.1 | Prepare summary report on venture equity investment re: Investment funding tracing |

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2023 through December 31, 2023***

Asset Sales

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Clayton, Lance | 12/1/2023 | 2.9 | Review venture investment related portion of disclosure statement for accuracy |
| Clayton, Lance | 12/1/2023 | 2.3 | Prepare updates to LedgerPrime remaining asset model |
| Clayton, Lance | 12/1/2023 | 1.6 | Search relativity files for past debtor communication re: Inquiry on potential venture investment |
| Coverick, Steve | 12/1/2023 | 0.1 | Call with E. Mosley, S. Coverick (A&M) re: client feedback on 2.0 diligence report |
| Coverick, Steve | 12/1/2023 | 1.2 | Call re: FTX 2.0 bidder diligence report with J. Ray (FTX), S&C (A. Dietderich, A. Kranzley, A. Cohen, M. Friedman, others), PWP (B. Mendelsohn, K. Cofsky, M. Rahmani, others), A&M (E. Mosley, S. Coverick, R. Gordon, K. Kearney) |
| Coverick, Steve | 12/1/2023 | 0.3 | Call with R. Gordon, S. Coverick (A&M) re: updates to 2.0 diligence report based on client and counsel feedback |
| Coverick, Steve | 12/1/2023 | 0.5 | Call re: APA markup from Bidder #1 with J. Ray (FTX), S&C (A. Dietderich, A. Cohen and others), PWP (K. Cofsky, M. Rahmani and others) |
| Ernst, Reagan | 12/1/2023 | 0.9 | Calculate total remaining venture portfolio by funded amount for week status updates |
| Ernst, Reagan | 12/1/2023 | 0.6 | Refresh pre-ICO total funded amount number for master investment book |
| Ernst, Reagan | 12/1/2023 | 0.7 | Refresh post-ICO total funded amount number for master investment book |
| Ernst, Reagan | 12/1/2023 | 1.6 | Reconcile total token funded amount in live venture investment overview to latest coin report |
| Gidoomal, Dhruv | 12/1/2023 | 1.8 | Review original 'light' diligence list for newest bidder |
| Gidoomal, Dhruv | 12/1/2023 | 1.3 | Review updated bidder rankings file (11.29.2023) |
| Glustein, Steven | 12/1/2023 | 1.2 | Prepare summary schedule of capital commitments outstanding relating to venture fund investments |
| Gordon, Robert | 12/1/2023 | 0.3 | Call with R. Gordon, S. Coverick (A&M) re: updates to 2.0 diligence report based on client and counsel feedback |
| Gordon, Robert | 12/1/2023 | 1.2 | Call re: FTX 2.0 bidder diligence report with J. Ray (FTX), S&C (A. Dietderich, A. Kranzley, A. Cohen, M. Friedman, others), PWP (B. Mendelsohn, K. Cofsky, M. Rahmani, others), A&M (E. Mosley, S. Coverick, R. Gordon, K. Kearney) |
| Gordon, Robert | 12/1/2023 | 0.3 | Teleconference with E. Mosley, R. Gordon(A&M) over feedback on reverse diligence presentation |
| Gordon, Robert | 12/1/2023 | 0.7 | Teleconference with R. Gordon, K. Kearney(A&M) over feedback on reverse diligence presentation |
| Hainline, Drew | 12/1/2023 | 0.4 | Draft updated next steps for 2.0 assessment after feedback from leadership meeting |
| Hainline, Drew | 12/1/2023 | 0.6 | Review updates to bidder and process overviews in 2.0 rapid assessment |
| Hainline, Drew | 12/1/2023 | 0.2 | Call with C. Broskay, M. van den Belt, D. Hainline (A&M) regarding open diligence questions for asset sales |

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2023 through December 31, 2023***

Asset Sales

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Hainline, Drew | 12/1/2023 | 0.4 | Review available information on FTX Europe entities to respond to open diligence questions |
| Johnston, David | 12/1/2023 | 1.6 | Review latest share purchase agreement received from bidder relating to FTX Europe asset |
| Johnston, David | 12/1/2023 | 0.9 | Review and update presentation materials relating to financial comparison of offers received for FTX Europe asset |
| Johnston, David | 12/1/2023 | 0.5 | Call with J. Bavaud (FTX), P. Odermatt (Kaiser & Odermatt), E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), D. Knezevic, T. Zemp (Holenstein+Brusa), M. van den Belt, D. Johnston (A&M), N. Nussbaum (PWP) and Bidders on FTX Europe asset sale |
| Kearney, Kevin | 12/1/2023 | 0.7 | Review updates to ratings assessment for FTX 2.0 reverse diligence assessment |
| Kearney, Kevin | 12/1/2023 | 0.2 | Review of updates to market assessment for reverse diligence BOD deck |
| Kearney, Kevin | 12/1/2023 | 1.4 | Review of updated ratings analysis for bidder 2 |
| Kearney, Kevin | 12/1/2023 | 0.5 | Review of updated ratings analysis for bidder 1 |
| Kearney, Kevin | 12/1/2023 | 1.2 | Call re: FTX 2.0 bidder diligence report with J. Ray (FTX), S&C (A. Dietderich, A. Kranzley, A. Cohen, M. Friedman, others), PWP (B. Mendelsohn, K. Cofsky, M. Rahmani, others), A&M (E. Mosley, S. Coverick, R. Gordon, K. Kearney) |
| Kearney, Kevin | 12/1/2023 | 0.9 | Review of executive summary/findings for FTX 2.0 reverse diligence BOD deck |
| Kearney, Kevin | 12/1/2023 | 0.7 | Teleconference with R. Gordon, K. Kearney(A&M) over feedback on reverse diligence presentation |
| Montague, Katie | 12/1/2023 | 1.3 | Review FTX Venture investments overview file for fund, equity and token investment information |
| Montague, Katie | 12/1/2023 | 1.7 | Various correspondence with investment contract personnel regarding current status of FTX position |
| Mosley, Ed | 12/1/2023 | 0.1 | Call with E. Mosley, S. Coverick (A&M) re: client feedback on 2.0 diligence report |
| Mosley, Ed | 12/1/2023 | 1.2 | Participate in FTX 2.0 bidder diligence presentation to management with J.Ray (FTX), PWP (K.Cofsky, B.Mendelsohn, M.Rahmani, others), S&C (A.Dietderich, A.Kranzley, M.Wu, A.Cohen, M.Friedman) and A&M (E.Mosley, S.Coverick, R.Gordon, K.Kearney, others) |
| Mosley, Ed | 12/1/2023 | 0.3 | Discussion with R.Gordon (A&M) regarding changes to be made to the bidder diligence documentation |
| Ramanathan, Kumanan | 12/1/2023 | 0.9 | Review of ISDA agreements and provide responses to S&C team |
| Reagan, Kelsey | 12/1/2023 | 1.2 | Update presentation to reflect sub-categories of success factors |
| Reagan, Kelsey | 12/1/2023 | 1.7 | Review company background and affiliated entities of bidder #5 |
| Reagan, Kelsey | 12/1/2023 | 2.6 | Review company background and affiliated entities of bidder #3 |

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|---------------------|-------------|--------------|---|
| Reagan, Kelsey | 12/1/2023 | 1.6 | Review management team background for bidder #3 |
| Simoneaux, Nicole | 12/1/2023 | 1.8 | Compile diligence data requests and spearhead approval process for potential bidders of subsidiary sale |
| Titus, Adam | 12/1/2023 | 0.8 | Update leadership weekly update report including details on hedge fund entity |
| Titus, Adam | 12/1/2023 | 0.4 | Email potential buyer including S. Glustein (A&M) on response to questions related to timing |
| Turton, Bobby | 12/1/2023 | 0.7 | Review KYC / AML files from Bidder 1 VDR and update diligence list |
| van den Belt, Mark | 12/1/2023 | 3.1 | Prepare updated side-by-side analysis of FTX Europe asset sale offers |
| van den Belt, Mark | 12/1/2023 | 0.5 | Call with J. Bavaud (FTX), P. Odermatt (Kaiser & Odermatt), E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), D. Knezevic, T. Zemp (Holenstein+Brusa), M. van den Belt, D. Johnston (A&M), N. Nussbaum (PWP) and Bidders on FTX Europe asset sale |
| van den Belt, Mark | 12/1/2023 | 0.2 | Call with C. Broskay, M. van den Belt, D. Hainline (A&M) regarding open diligence questions for asset sales |
| Zabcik, Kathryn | 12/1/2023 | 0.4 | Summarize notes from 2.0 reverse diligence call |
| Zabcik, Kathryn | 12/1/2023 | 1.2 | Call to discuss 2.0 reverse diligence updates with J. Ray (FTX), A. Dietderich and others (S&C), K. Cofsky and others (PWP), and E. Mosley, R. Gordon, S. Coverick, K. Kearney, and K. Zabcik (A&M) |
| Zhang, Qi | 12/1/2023 | 0.9 | Prepare KYC related data for all institutional customers and retail customers related to third party requests |
| Clayton, Lance | 12/2/2023 | 3.1 | Prepare summary response to disclosure statement request from A. Titus (A&M) re: Venture Investments |
| Glustein, Steven | 12/2/2023 | 0.9 | Prepare De Minimis sale summary relating to closed venture investment positions |
| Glustein, Steven | 12/2/2023 | 2.4 | Prepare private sale summary relating to closed venture investment positions |
| Simoneaux, Nicole | 12/2/2023 | 2.3 | Update subsidiary financials for incorporation into sale options analysis |
| Simoneaux, Nicole | 12/2/2023 | 1.6 | Update subsidiary bidder risk assessment based on Nardello reports |
| Turton, Bobby | 12/2/2023 | 0.4 | Review KYC / AML files from Bidder 1 VDR |
| Clayton, Lance | 12/3/2023 | 2.8 | Update summary response to disclosure statement request based on comments from A. Titus (A&M) |
| Hainline, Drew | 12/3/2023 | 0.9 | Review updates related to open items to support 2.0 diligence |
| Kearney, Kevin | 12/3/2023 | 2.3 | Review licensing documents provided by bidder 1 for reverse diligence |
| Mosley, Ed | 12/3/2023 | 1.8 | Review of latest bidder due diligence analysis for management and the board |

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|---------------------|-------------|--------------|--|
| Mosley, Ed | 12/3/2023 | 1.4 | Review of new bid from bidder #1 in FTX 2.0 sale |
| Mosley, Ed | 12/3/2023 | 0.4 | Review of digital asset sale reporting for UCC / AHC and UST as required by orders for week ending 12/1 |
| Simoneaux, Nicole | 12/3/2023 | 1.1 | Prepare bidder touchpoint summary to gauge interest for best and final bids on subsidiary |
| Turton, Bobby | 12/3/2023 | 1.1 | Draft volume analysis for revised bid from Bidder #1 |
| Turton, Bobby | 12/3/2023 | 0.9 | Review revised bid proposal from Bidder #1 |
| Beretta, Matthew | 12/4/2023 | 2.5 | Prepare slide for FTX 2.0 process deck for revised earnout |
| Beretta, Matthew | 12/4/2023 | 1.9 | Prepare earnout calculation for Bidder #1 based on revised structure |
| Beretta, Matthew | 12/4/2023 | 1.3 | Draft volume analysis for revised bid from Bidder #1 |
| Beretta, Matthew | 12/4/2023 | 1.4 | Revise Bidder #1 earnout structure to support new bid information |
| Beretta, Matthew | 12/4/2023 | 1.1 | Review revised bid from Bidder #1 and prepare summary |
| Beretta, Matthew | 12/4/2023 | 2.9 | Review revised KYC / AML assessment for Bidder #1 |
| Beretta, Matthew | 12/4/2023 | 0.5 | Call with K. Kearney, M. Beretta, B. Turton, Q. Zhang, C. Tong to discuss the KYC AML review feedback on the bidder assessment |
| Beretta, Matthew | 12/4/2023 | 0.6 | Call to discuss Bidder #1 new proposal with R. Gordon, K. Kearney, B. Turton and M. Beretta (A&M) |
| Chambers, Henry | 12/4/2023 | 0.8 | Prepare protocol for FTX bidder code inspection |
| Clayton, Lance | 12/4/2023 | 2.7 | Update support binder for de minimis sales based on comments from S. Glustein (A&M) |
| Clayton, Lance | 12/4/2023 | 2.1 | Prepare schedule of closed investments for verification of reporting materials |
| Clayton, Lance | 12/4/2023 | 2.9 | Create support binder for de minimis / private sales re: venture investments |
| Clayton, Lance | 12/4/2023 | 2.3 | Create workbook model for venture investments tear-sheets |
| Clayton, Lance | 12/4/2023 | 1.7 | Prepare mapping schedule for venture investments tear-sheet model |
| Clayton, Lance | 12/4/2023 | 0.6 | Meeting with R. Ernst, K. Montague, L. Clayton, S. Paolinetti (A&M) re: investment tear sheet mapping |
| Coverick, Steve | 12/4/2023 | 0.1 | Call with R. Gordon, S. Coverick (A&M) to discuss latest APA markup from Bidder #1 |
| Coverick, Steve | 12/4/2023 | 0.6 | Call with Galaxy (S. Kurz, C. Rhine, M. Bhatia and others), FTI (F. Risler, M. Diodato and others), Rothschild (C. Delo, S. Crotty, L. Munoz and others), FTX (J. Ray, R. Perubhatla), A&M (K. Ramanathan, S. Coverick) re: ongoing crypto liquidation efforts |

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|---------------------|-------------|--------------|--|
| Coverick, Steve | 12/4/2023 | 0.5 | Call with S&C (A. Cohen, M. Friedman, M. Wu and others), PWP (K. Cofsky, M. Rahmani and others), A&M (S. Coverick, A. Titus, R. Gordon, K. Kearney, K. Jacobs, E. Mosley) re: FTX 2.0 sale process updates |
| Ernst, Reagan | 12/4/2023 | 0.4 | Meeting with R. Ernst, K. Montague (A&M) re: investment tear sheet equity mapping |
| Ernst, Reagan | 12/4/2023 | 1.2 | Develop approach to display tear sheets regarding Alameda token positions |
| Ernst, Reagan | 12/4/2023 | 1.3 | Develop approach to display tear sheets regarding Alameda fund positions |
| Ernst, Reagan | 12/4/2023 | 1.6 | Develop approach to display tear sheets regarding Alameda equity positions |
| Ernst, Reagan | 12/4/2023 | 0.4 | Develop approach to display tear sheets regarding Alameda loan positions |
| Ernst, Reagan | 12/4/2023 | 0.6 | Meeting with R. Ernst, S. Paolinetti (A&M) re: tear sheets prep for token investments |
| Ernst, Reagan | 12/4/2023 | 1.6 | Organize dynamic capital call schedule in fund position tear sheets |
| Ernst, Reagan | 12/4/2023 | 0.6 | Meeting with R. Ernst, K. Montague, L. Clayton, S. Paolinetti (A&M) re: investment tear sheet mapping |
| Faett, Jack | 12/4/2023 | 0.8 | Analyze hardware IT asset listing for IT assets held by the estate |
| Faett, Jack | 12/4/2023 | 1.6 | Analyze codebase contributors for which legal entity the contributor was employed by at the time of contribution |
| Glustein, Steven | 12/4/2023 | 0.6 | Call with S. Glustein (A&M), F. Weinberg (S&C) to discuss hedge fund entity update |
| Glustein, Steven | 12/4/2023 | 0.4 | Meeting with S. Glustein, C. Stockmeyer (A&M) re: venture token sales return calculation |
| Glustein, Steven | 12/4/2023 | 0.3 | Call with S&C (F. Crocco and B. Zonenshayn) and A&M (A. Titus and S. Glustein) regarding recent updates relating to LedgerPrime |
| Glustein, Steven | 12/4/2023 | 0.2 | Update data room folders regarding legal documents relating to dissolved equity investment |
| Gordon, Robert | 12/4/2023 | 0.2 | Call with R. Gordon, S. Coverick (A&M) to discuss solicitation procedures |
| Gordon, Robert | 12/4/2023 | 1.4 | Call with R. Gordon, K. Kearney(A&M) to walkthrough post confirmation bidder process |
| Gordon, Robert | 12/4/2023 | 0.1 | Call with R. Gordon, S. Coverick (A&M) to discuss latest APA markup from Bidder #1 |
| Gordon, Robert | 12/4/2023 | 0.9 | Review updated diligence list and cybersecurity risks for bidder #1 |
| Gordon, Robert | 12/4/2023 | 1.2 | Review bid comparison presentation against supporting materials |
| Gordon, Robert | 12/4/2023 | 0.7 | Review bidder #1 updated earnout presentation for latest changes |
| Gordon, Robert | 12/4/2023 | 1.1 | Edit bidder #1 earnout analysis presentation |

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|---------------------|-------------|--------------|--|
| Gordon, Robert | 12/4/2023 | 0.5 | Call with S&C (A. Cohen, M. Friedman, M. Wu and others), PWP (K. Cofsky, M. Rahmani and others), A&M (S. Coverick, A. Titus, R. Gordon, K. Kearney, K. Jacobs, E. Mosley) re: FTX 2.0 sale process updates |
| Hainline, Drew | 12/4/2023 | 0.9 | Review open items for rule 1006 summary binder related to acquisition details |
| Hainline, Drew | 12/4/2023 | 1.2 | Finalize support binder for bidder #2 based on recent changes to operational assessment |
| Hainline, Drew | 12/4/2023 | 1.8 | Review updated proposal materials to support 2.0 rapid assessment |
| Hainline, Drew | 12/4/2023 | 0.7 | Review next steps and open priorities for 2.0 diligence workstream |
| Hainline, Drew | 12/4/2023 | 1.1 | Perform outside research to supplement market overview and trends to support 2.0 diligence |
| Hainline, Drew | 12/4/2023 | 1.2 | Perform research for additional information required on acquisitions to support rule 1006 summary binder |
| Johnston, David | 12/4/2023 | 0.4 | Review updated presentation comparing bids for FTX Europe asset sale |
| Johnston, David | 12/4/2023 | 0.6 | Prepare for call to discuss latest FTX Europe asset sale offers |
| Johnston, David | 12/4/2023 | 0.3 | Call with J. Bavaud (FTX), D. Knezevic, T. Zemp (Holenstein Brusa), Simpson, O. de Vito Piscicelli, T. Hill, A. Courroy (S&C), T. Luginbuehl, A. Pellizzari (L&S), M. van den Belt, D. Johnston (A&M) to discuss FTX Europe asset sale |
| Kearney, Kevin | 12/4/2023 | 1.4 | Call with R. Gordon, K. Kearney(A&M) to walkthrough post confirmation bidder process |
| Kearney, Kevin | 12/4/2023 | 1.8 | Review of current KYC/AML assessment for FTX 2.0 bidder 1 |
| Kearney, Kevin | 12/4/2023 | 0.9 | Review of updated term sheet for bidder 1 |
| Kearney, Kevin | 12/4/2023 | 0.5 | Call with S&C (A. Cohen, M. Friedman, M. Wu and others), PWP (K. Cofsky, M. Rahmani and others), A&M (S. Coverick, A. Titus, R. Gordon, K. Kearney, K. Jacobs, E. Mosley) re: FTX 2.0 sale process updates |
| Kearney, Kevin | 12/4/2023 | 0.5 | Call to discuss Bidder #1 updated KYC/AML with C. Tong, Q. Zhang, K. Kearney, B. Turton and M. Beretta (A&M) |
| Kearney, Kevin | 12/4/2023 | 0.6 | Call to discuss Bidder #1 new proposal with R. Gordon, K. Kearney, B. Turton and M. Beretta (A&M) |
| McLoughlin, Miles | 12/4/2023 | 2.7 | Correct KYC/AML binder exhibits for bidder #3 based on new criteria |
| McLoughlin, Miles | 12/4/2023 | 0.7 | Download files from VDR for bidder #3 extension |
| McLoughlin, Miles | 12/4/2023 | 0.3 | Call to go over most recent updates to bidder #3 and bidder #5 with K. Reagan and M. McLoughlin (A&M) |
| Montague, Katie | 12/4/2023 | 1.8 | Prepare updates to fund investment tear sheet for potential portfolio manager |

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|---------------------|-------------|--------------|--|
| Montague, Katie | 12/4/2023 | 1.8 | Prepare updates to equity investment tear sheet for potential portfolio manager |
| Montague, Katie | 12/4/2023 | 1.2 | Prepare updates to post-ICO token investment tear sheet for potential portfolio manager |
| Montague, Katie | 12/4/2023 | 1.8 | Prepare updates to pre-ICO token investment tear sheet for potential portfolio manager |
| Mosley, Ed | 12/4/2023 | 0.8 | Review of draft analysis of Bidder #1 proposal and impact on stock values |
| Mosley, Ed | 12/4/2023 | 0.7 | Review of and prepare comments to updated draft sale procedures for PropCo |
| Mosley, Ed | 12/4/2023 | 0.8 | Review of draft response to new bid from bidder #1 in FTX 2.0 sale |
| Mosley, Ed | 12/4/2023 | 0.5 | Participate in FTX 2.0 meeting with PWP (K.Cofsky, M.Rahmani, R.Moon, others), S&C (M.Wu, M.Friedman, C.Hodges, others), and A&M (E.Mosley, S.Coverick, R.Gordon, A.Titus, others) |
| Paolinetti, Sergio | 12/4/2023 | 0.6 | Meeting with R. Ernst, S. Paolinetti (A&M) re: tear sheets prep for token investments |
| Paolinetti, Sergio | 12/4/2023 | 0.6 | Meeting with R. Ernst, K. Montague, L. Clayton, S. Paolinetti (A&M) re: investment tear sheet mapping |
| Ramanathan, Kumanan | 12/4/2023 | 0.3 | Review of most recent Bitcoin derivative trading document and distribute to tax team |
| Ramanathan, Kumanan | 12/4/2023 | 0.3 | Review of ISDA counterparty agreements and provide feedback to counsel |
| Ramanathan, Kumanan | 12/4/2023 | 0.3 | Review questions from FTX 2.0 bidder and discuss with A&M team |
| Ramanathan, Kumanan | 12/4/2023 | 0.6 | Call with Galaxy (S. Kurz, C. Rhine, M. Bhatia and others), FTI (F. Risler, M. Diodato and others), Rothschild (C. Delo, S. Crotty, L. Munoz and others), FTX (J. Ray, R. Perubhatla), A&M (K. Ramanathan, S. Coverick) re: ongoing crypto liquidation efforts |
| Ramanathan, Kumanan | 12/4/2023 | 0.3 | Correspond with Galaxy team re: control of brokerage accounts for Grayscale sales activity |
| Reagan, Kelsey | 12/4/2023 | 2.2 | Add bidder #3 investor management team findings and background to summary |
| Reagan, Kelsey | 12/4/2023 | 3.1 | Review bidder #3 investor management team |
| Reagan, Kelsey | 12/4/2023 | 2.4 | Review bidder #3 part 2 current management team |
| Reagan, Kelsey | 12/4/2023 | 0.3 | Call to go over most recent updates to bidder #3 and bidder #5 with K. Reagan and M. McLoughlin (A&M) |
| Simoneaux, Nicole | 12/4/2023 | 1.4 | Update subsidiary sale options analysis to incorporate newly submitted bidder term sheets |
| Simoneaux, Nicole | 12/4/2023 | 0.2 | Share bidder diligence request re: financials and business plan for subsidiary asset sale post approval |
| Sivapalu, Anan | 12/4/2023 | 2.7 | Review price data to gauge averaging methodology used in price execution comparison |

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| Sivapalu, Anan | 12/4/2023 | 2.1 | Review galaxy asset sale financial model to gauge it suitability for analyzing sale prices |
| Titus, Adam | 12/4/2023 | 0.6 | Call with S. Glustein (A&M), F. Weinberg (S&C) to discuss hedge fund entity update |
| Titus, Adam | 12/4/2023 | 0.5 | Call with S&C (A. Cohen, M. Friedman, M. Wu and others), PWP (K. Cofsky, M. Rahmani and others), A&M (S. Coverick, A. Titus, R. Gordon, K. Kearney, K. Jacobs, E. Mosley) re: FTX 2.0 sale process updates |
| Titus, Adam | 12/4/2023 | 0.3 | Call with S&C (F. Crocco and B. Zonenshayn) and A&M (A. Titus and S. Glustein) regarding recent updates relating to LedgerPrime |
| Tong, Crystal | 12/4/2023 | 1.8 | Draft and update the bidder assessment deck based on the new KYC/ AML documents received |
| Tong, Crystal | 12/4/2023 | 1.8 | Review new documents received on KYC/ AML for the bidder assessment |
| Tong, Crystal | 12/4/2023 | 0.5 | Call with K. Kearney, M. Beretta, B. Turton, Q. Zhang, C. Tong (A&M) to discuss the KYC AML review feedback on the bidder assessment |
| Turton, Bobby | 12/4/2023 | 2.9 | Prepare slide for FTX 2.0 process deck for revised earnout |
| Turton, Bobby | 12/4/2023 | 3.0 | Prepare earnout calculation for Bidder #1 based on revised structure |
| Turton, Bobby | 12/4/2023 | 2.3 | Review revised KYC / AML assessment for Bidder #1 |
| Turton, Bobby | 12/4/2023 | 0.6 | Call to discuss Bidder #1 new proposal with R. Gordon, K. Kearney, B. Turton and M. Beretta (A&M) |
| Turton, Bobby | 12/4/2023 | 0.5 | Call to discuss Bidder #1 updated KYC/AML with C. Tong, Q. Zhang, K. Kearney, B. Turton and M. Beretta (A&M) |
| van den Belt, Mark | 12/4/2023 | 0.3 | Call with J. Bavaud (FTX), D. Knezevic, T. Zemp (Holenstein Brusa). Simpson, O. de Vito Piscicelli, T. Hill, A. Courroy (S&C), T. Luginbuehl, A. Pellizzari (L&S), M. van den Belt, D. Johnston (A&M) to discuss FTX Europe asset sale |
| Walia, Gaurav | 12/4/2023 | 2.1 | Finalize the liquid revenue and volume overview file for the sale process |
| Zhang, Qi | 12/4/2023 | 0.5 | Call with K. Kearney, M. Beretta, B. Turton, Q. Zhang, C. Tong (A&M) to discuss the KYC AML review feedback on the bidder assessment |
| Beretta, Matthew | 12/5/2023 | 3.2 | Check volumes and customer claims for Bidder #1 earnout calculation |
| Beretta, Matthew | 12/5/2023 | 2.2 | Prepare market data comparison of earnout thresholds |
| Beretta, Matthew | 12/5/2023 | 2.8 | Update FTX 2.0 process deck for revised earnout structure |
| Beretta, Matthew | 12/5/2023 | 0.4 | Review updates to reverse diligence materials to support 2.0 process |
| Beretta, Matthew | 12/5/2023 | 0.4 | Call to discuss Bidder #1 technology protocols with Bidder #1, Bidder #1 Advisors, E. Tu, C. Mu, (PWP), R. Gordon, K. Kearney, B. Turton and M. Beretta (A&M) |

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|---------------------|-------------|--------------|---|
| Beretta, Matthew | 12/5/2023 | 0.5 | Call with K. Kearney, M. Beretta, B. Turton, Q. Zhang, C. Tong to discuss the KYC AML review feedback on the bidder assessment |
| Beretta, Matthew | 12/5/2023 | 1.1 | Create document summarizing earnout thresholds in relation to previous customer footprint |
| Clayton, Lance | 12/5/2023 | 1.4 | Prepare updates to dissolution one-pager re: venture investment wind-down |
| Clayton, Lance | 12/5/2023 | 1.9 | Prepare updates to venture investment weekly reporting deck |
| Clayton, Lance | 12/5/2023 | 3.1 | Prepare venture investment recovery analysis for December |
| Clayton, Lance | 12/5/2023 | 2.4 | Prepare initial tear-sheets for review from workstream leads |
| Clayton, Lance | 12/5/2023 | 2.6 | Prepare updates to venture investment data room and update related diligence and tracking files |
| Clayton, Lance | 12/5/2023 | 0.7 | Meeting with L. Clayton, K. Montague, R. Ernst (A&M) re: investment tear sheet walkthrough |
| Cooper, James | 12/5/2023 | 0.5 | Call with M. Rahmani and others (PWP), M. Friedman and others (S&C), D. Chiu (FTX), J. Cooper, (A&M) to discuss FTX 2.0 transaction perimeter |
| Coverick, Steve | 12/5/2023 | 0.9 | Discuss recovery token schematic with E. Mosley, S. Coverick (A&M) |
| Coverick, Steve | 12/5/2023 | 1.0 | Call regarding customer processes with Bidder #1, J. Ray (FTX), S. Coverick, E. Mosley, R. Gordon, and K. Ramanathan (A&M) |
| Coverick, Steve | 12/5/2023 | 0.2 | Participate in discussion regarding upcoming bidder #1 process and economics discussion with A&M (E. Mosley, S. Coverick, R. Gordon) |
| Dennison, Kim | 12/5/2023 | 0.9 | Review T Hudson (A&M) email regarding Bahamas Properties sale costs and respond detailing the same |
| Ernst, Reagan | 12/5/2023 | 2.2 | Create slide detailing dissolution overviews to mitigate approach issues |
| Ernst, Reagan | 12/5/2023 | 1.2 | Insert relevant formulas into equity tear sheet to automate process |
| Ernst, Reagan | 12/5/2023 | 0.8 | Scrub investment master workbook to clarify funded positions |
| Ernst, Reagan | 12/5/2023 | 1.3 | Build dynamic range of vesting schedule chart for token tear sheets |
| Ernst, Reagan | 12/5/2023 | 0.6 | Insert relevant formulas into loan tear sheet to automate process |
| Ernst, Reagan | 12/5/2023 | 1.6 | Build dynamic range of post-ICO token pricing for token tear sheets |
| Ernst, Reagan | 12/5/2023 | 1.4 | Insert relevant formulas into fund tear sheet to automate process |
| Ernst, Reagan | 12/5/2023 | 0.9 | Insert relevant formulas into token tear sheet to automate process |
| Ernst, Reagan | 12/5/2023 | 0.7 | Meeting with L. Clayton, K. Montague, R. Ernst (A&M) re: investment tear sheet walkthrough |

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|---------------------|-------------|--------------|---|
| Faett, Jack | 12/5/2023 | 0.8 | Locate twitter handle and Joelle Frank contact information to S&C pertaining to 2.0 process for transferring the twitter account |
| Faett, Jack | 12/5/2023 | 1.6 | Review trademark schedule for trademarks that would be transferred as part of the 2.0 process provided by S&C |
| Faett, Jack | 12/5/2023 | 1.2 | Create listing of all IT hardware assets, trademarks, and IP that would be included in 2.0 process |
| Gordon, Robert | 12/5/2023 | 0.3 | Call with H. Trent, R. Gordon(A&M) over solicitation process elections |
| Gordon, Robert | 12/5/2023 | 0.6 | Review bidder #1 response over customer crypto custody |
| Gordon, Robert | 12/5/2023 | 1.3 | Review for latest changes the Asset Purchase Agreement |
| Gordon, Robert | 12/5/2023 | 0.8 | Review project focus claims analysis for restricted jurisdictions |
| Gordon, Robert | 12/5/2023 | 0.9 | Final edits of latest draft of token presentation |
| Gordon, Robert | 12/5/2023 | 2.2 | Edit recovery token presentation for 2.0 process |
| Gordon, Robert | 12/5/2023 | 1.0 | Call regarding customer processes with Bidder #1, J. Ray (FTX), S. Coverick, E. Mosley, R. Gordon, and K. Ramanathan (A&M) |
| Gordon, Robert | 12/5/2023 | 0.4 | Call to discuss Bidder #1 technology protocols with Bidder #1, Bidder #1 Advisors, E. Tu, C. Mu, (PWP), R. Gordon, K. Kearney, B. Turton and M. Beretta (A&M) |
| Gordon, Robert | 12/5/2023 | 0.2 | Participate in discussion regarding upcoming bidder #1 process and economics discussion with A&M (E. Mosley, S. Coverick, R. Gordon) |
| Gordon, Robert | 12/5/2023 | 0.4 | 2.0 Rapid Assessment leads call with R. Gordon, K. Kearney, D. Hainline, K. Reagan, and B. Turton (A&M) |
| Hainline, Drew | 12/5/2023 | 0.4 | Review updates and next steps for 2.0 diligence related to bidder #1 |
| Hainline, Drew | 12/5/2023 | 1.3 | Review rule 1006 summary witness binder materials related to dotcom-silo entities to support completeness |
| Hainline, Drew | 12/5/2023 | 0.4 | 2.0 Rapid Assessment leads call with R. Gordon, K. Kearney, D. Hainline, K. Reagan, and B. Turton (A&M) |
| Johnston, David | 12/5/2023 | 2.2 | Review new sale term sheet for FTX Europe Asset Sale and related scenario analysis |
| Kearney, Kevin | 12/5/2023 | 0.5 | Call with K. Kearney, M. Beretta, B. Turton, Q. Zhang, C. Tong to discuss the KYC AML review feedback on the bidder assessment |
| Kearney, Kevin | 12/5/2023 | 0.4 | Call to discuss Bidder #1 technology protocols with Bidder #1, Bidder #1 Advisors, E. Tu, C. Mu, (PWP), R. Gordon, K. Kearney, B. Turton and M. Beretta (A&M) |
| Kearney, Kevin | 12/5/2023 | 1.0 | Discussion regarding customer analyses with Bidder #1, J. Ray (FTX), K. Kearney, and H. Trent (A&M) |
| Kearney, Kevin | 12/5/2023 | 0.4 | 2.0 Rapid Assessment leads call with R. Gordon, K. Kearney, D. Hainline, K. Reagan, and B. Turton (A&M) |
| Konig, Louis | 12/5/2023 | 0.9 | Call with A. Sivapalu, L. Konig and G. Walia (A&M) regarding schedule claim reconciliation |

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2023 through December 31, 2023***

Asset Sales

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| McLoughlin, Miles | 12/5/2023 | 2.1 | Familiarize with VDR files for bidder #3 |
| Mohammed, Azmat | 12/5/2023 | 0.5 | Call with M. Rahmani and others (PWP), M. Friedman and others (S&C), D. Chiu (FTX), J. Cooper, (A&M) to discuss FTX 2.0 transaction perimeter |
| Montague, Katie | 12/5/2023 | 1.7 | Prepare updates to loan investment tear sheet for potential portfolio manager |
| Montague, Katie | 12/5/2023 | 1.6 | Reconcile investment amounts to SAFE agreements and investigate any variances |
| Montague, Katie | 12/5/2023 | 2.8 | Review PWP Box folder for equity investment documentation |
| Mosley, Ed | 12/5/2023 | 0.2 | Discussion with J. Ray (FTX) regarding Bidder #1 economics and plan election mechanics |
| Mosley, Ed | 12/5/2023 | 1.3 | Review of Bidder #1 responses to diligence questions |
| Mosley, Ed | 12/5/2023 | 0.9 | Discuss recovery token schematic with E. Mosley, S. Coverick (A&M) |
| Mosley, Ed | 12/5/2023 | 1.0 | Participate in Bidder #1 transaction mechanics with Bidder #1 (various), J. Ray (FTX), and A&M (E. Mosley, S. Coverick, K. Ramanathan, R. Gordon, K. Kearney, H. Trent) |
| Mosley, Ed | 12/5/2023 | 0.2 | Participate in discussion regarding upcoming bidder #1 process and economics discussion with A&M (E. Mosley, S. Coverick, R. Gordon) |
| Paolinetti, Sergio | 12/5/2023 | 2.4 | Provide support to R. Ernst (A&M) in formulating token tear sheets for automatic population |
| Ramanathan, Kumanan | 12/5/2023 | 0.2 | Propose changes to Galaxy daily sales tracker |
| Ramanathan, Kumanan | 12/5/2023 | 1.0 | Call regarding customer processes with Bidder #1, J. Ray (FTX), S. Coverick, E. Mosley, R. Gordon, and K. Ramanathan (A&M) |
| Reagan, Kelsey | 12/5/2023 | 3.1 | Add bidder #3 part 2 management team findings and background to summary |
| Reagan, Kelsey | 12/5/2023 | 1.3 | Review the bidder #3 part 2 management background provided by bidder |
| Reagan, Kelsey | 12/5/2023 | 3.2 | Review bidder #3 part 2 current management team |
| Reagan, Kelsey | 12/5/2023 | 0.4 | 2.0 Rapid Assessment leads call with R. Gordon, K. Kearney, D. Hainline, K. Reagan, and B. Turton (A&M) |
| Sivapalu, Anan | 12/5/2023 | 2.2 | Write SQL code to combine settlement data to P&L data to produce settlement statistics |
| Sivapalu, Anan | 12/5/2023 | 1.7 | Write python script to store settlement data into database |
| Sivapalu, Anan | 12/5/2023 | 1.3 | Write SQL code to produce mutually exclusive set of data for exclusionary purposes |
| Sivapalu, Anan | 12/5/2023 | 0.9 | Call with A. Sivapalu, L. Konig and G. Walia (A&M) regarding schedule claim reconciliation |
| Titus, Adam | 12/5/2023 | 0.9 | Summarize dissolution documents provided by token investment company |

***FTX Trading Ltd., et al.,
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Asset Sales

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Titus, Adam | 12/5/2023 | 0.9 | Review buyer proposal including confirming details of investment |
| Titus, Adam | 12/5/2023 | 1.8 | Review dissolution documents provided by token investment company |
| Tong, Crystal | 12/5/2023 | 0.5 | Call with K. Kearney, M. Beretta, B. Turton, Q. Zhang, C. Tong (A&M) to discuss the KYC AML review feedback on the bidder assessment |
| Trent, Hudson | 12/5/2023 | 2.9 | Prepare visual summarizing distributions and other components of Bidder #1 proposal |
| Trent, Hudson | 12/5/2023 | 2.3 | Prepare graphic summarizing Bidder #1 customer claim treatment proposal |
| Trent, Hudson | 12/5/2023 | 0.3 | Call with H. Trent, R. Gordon(A&M) over solicitation process elections |
| Trent, Hudson | 12/5/2023 | 2.7 | Prepare visual summarizing Plan solicitation process for purposes of discussions with Bidder #1 |
| Trent, Hudson | 12/5/2023 | 1.0 | Discussion regarding customer analyses with Bidder #1, J. Ray (FTX), K. Kearney, and H. Trent (A&M) |
| Trent, Hudson | 12/5/2023 | 0.6 | Prepare summary of modeling updates related to PropCo structure within Plan recovery analysis |
| Turton, Bobby | 12/5/2023 | 3.2 | Prepare market data comparison of earnout thresholds |
| Turton, Bobby | 12/5/2023 | 3.3 | Validate volumes and customer claims for Bidder #1 earnout calculation |
| Turton, Bobby | 12/5/2023 | 3.0 | Update FTX 2.0 process deck for revised earnout structure |
| Turton, Bobby | 12/5/2023 | 0.5 | Call with K. Kearney, M. Beretta, B. Turton, Q. Zhang, C. Tong to discuss the KYC AML review feedback on the bidder assessment |
| Turton, Bobby | 12/5/2023 | 0.4 | Call to discuss Bidder #1 technology protocols with Bidder #1, Bidder #1 Advisors, E. Tu, C. Mu, (PWP), R. Gordon, K. Kearney, B. Turton and M. Beretta (A&M) |
| Turton, Bobby | 12/5/2023 | 0.4 | 2.0 Rapid Assessment leads call with R. Gordon, K. Kearney, D. Hainline, K. Reagan, and B. Turton (A&M) |
| Walia, Gaurav | 12/5/2023 | 1.2 | Review the exchange claims analysis prepared by a potential bidder and prepare reconciliation steps |
| Walia, Gaurav | 12/5/2023 | 0.9 | Call with A. Sivapalu, L. Konig and G. Walia (A&M) regarding schedule claim reconciliation |
| Zhang, Qi | 12/5/2023 | 0.5 | Call with K. Kearney, M. Beretta, B. Turton, Q. Zhang, C. Tong (A&M) to discuss the KYC AML review feedback on the bidder assessment |
| Arnett, Chris | 12/6/2023 | 0.4 | Correspond with H. Trent regarding next steps in the remnant asset sale process for FTX Vault |
| Beretta, Matthew | 12/6/2023 | 1.2 | Edit slide deck to reflect FTX 2.0 KYC process and address new claims management |
| Beretta, Matthew | 12/6/2023 | 1.6 | Prepare slide deck for FTX 2.0 earnout tranche 1 |

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Asset Sales

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Beretta, Matthew | 12/6/2023 | 2.1 | Prepare slide deck to reflect FTX 2.0 KYC process |
| Beretta, Matthew | 12/6/2023 | 2.1 | Prepare slide deck for FTX 2.0 earnout tranche 2 |
| Beretta, Matthew | 12/6/2023 | 0.9 | Call to discuss Bidder #1 new proposal deck and market calculations with K. Kearney, A. Sivapalu, B. Turton and M. Beretta (A&M) |
| Beretta, Matthew | 12/6/2023 | 1.7 | Phone session to reconcile Bidder #1 addressable market calculations with B. Turton and M. Beretta (A&M) |
| Beretta, Matthew | 12/6/2023 | 0.8 | Bidder #1 addressable market calculations discussion with K. Kearney, B. Turton and M. Beretta (A&M) |
| Beretta, Matthew | 12/6/2023 | 0.6 | Call to analyze Bidder #1 settlement calculations with B. Turton, A. Sivapalu, M. Beretta and L. Konig (A&M) |
| Beretta, Matthew | 12/6/2023 | 0.4 | Call to discuss Bidder #1 recovery token deck with K. Kearney, B. Turton and M. Beretta (A&M) |
| Clayton, Lance | 12/6/2023 | 2.1 | Prepare summary materials and package re: venture investment situation update |
| Clayton, Lance | 12/6/2023 | 2.1 | Prepare venture investment go-forward plan for junior staff re: venture workstream |
| Clayton, Lance | 12/6/2023 | 3.1 | Prepare venture investment bridge re: November MOR reporting |
| Clayton, Lance | 12/6/2023 | 1.7 | Adjust dissolution one-pager based on comments from A. Titus (A&M) |
| Clayton, Lance | 12/6/2023 | 1.1 | Updates to tear-sheet template re: post-confirmation diligence package |
| Clayton, Lance | 12/6/2023 | 1.4 | Review token tear-sheet prepared by R. Ernst (A&M) |
| Clayton, Lance | 12/6/2023 | 0.4 | Meeting with K. Montague, R. Ernst, L. Clayton, S. Paolinetti (A&M) re: population of token tear sheets |
| Coverick, Steve | 12/6/2023 | 1.9 | Review and provide comments to distribution schematic for Bidder #1. |
| Coverick, Steve | 12/6/2023 | 1.9 | Review and provide comments to deal summary presentation for Bidder #1 |
| Dennison, Kim | 12/6/2023 | 1.6 | Review Bahamas Property Recoverable Value analysis and provide comments to T Hudson (A&M) |
| Ernst, Reagan | 12/6/2023 | 0.6 | Review venture fund contract details to confirm committed capital amount |
| Ernst, Reagan | 12/6/2023 | 1.8 | Draft initial Pre-ICO tear-sheets to be used in automation for venture diligence outreach |
| Ernst, Reagan | 12/6/2023 | 0.4 | Meeting with K. Montague, R. Ernst, L. Clayton, S. Paolinetti (A&M) re: population of token tear sheets |
| Gordon, Robert | 12/6/2023 | 0.6 | Call to discuss changes to bidder #1 presentation, R. Gordon, K. Kearney(A&M) |
| Gordon, Robert | 12/6/2023 | 0.4 | Review latest data analysis for project focus earnout |

Exhibit D

***FTX Trading Ltd., et al.,
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Asset Sales

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Gordon, Robert | 12/6/2023 | 0.4 | Review comments from S. Coverick(A&M) over token presentation |
| Hainline, Drew | 12/6/2023 | 2.6 | Draft presentation materials related to assessment framework to support 2.0 diligence |
| Hainline, Drew | 12/6/2023 | 0.7 | Update outstanding items and next steps for 2.0 rapid assessment |
| Hainline, Drew | 12/6/2023 | 0.8 | Review recovery token analysis presentation to support 2.0 rapid assessment |
| Hainline, Drew | 12/6/2023 | 0.5 | Call with K. Kearney, D. Hainline, S. Kolodny (A&M) to review current draft of the assessment framework presentation |
| Hainline, Drew | 12/6/2023 | 2.3 | Call with S. Kolodny, D. Hainline (A&M) to draft materials related to assessment framework to support 2.0 diligence |
| Hainline, Drew | 12/6/2023 | 0.4 | Perform additional review of assessment framework materials to support requests for UCC and AHC |
| Hainline, Drew | 12/6/2023 | 0.6 | Draft executive summary and introductions for the assessment framework presentation to support 2.0 diligence |
| Hainline, Drew | 12/6/2023 | 0.2 | Call with K. Kearney, D. Hainline, S. Kolodny (A&M) regarding next steps for overview of assessment framework |
| Hershan, Robert | 12/6/2023 | 0.8 | Correspondences with J. Ray (FTX) and C. Dunne (S&C) re broker dealer withdrawal plan |
| Hershan, Robert | 12/6/2023 | 1.1 | Review J. Sime (Embed) plan for Broker Dealer Withdrawal ('BDW') submission with FINRA/SEC |
| Johnston, David | 12/6/2023 | 0.8 | Review latest offer in relation to FTX Europe asset sale and prepare comparison to prior offers |
| Kearney, Kevin | 12/6/2023 | 0.6 | Call to discuss changes to bidder #1 presentation, R. Gordon, K. Kearney(A&M) |
| Kearney, Kevin | 12/6/2023 | 0.7 | Review of historical FTX spot data relevant to FTX 2.0 bidder 1 valuation analysis |
| Kearney, Kevin | 12/6/2023 | 1.3 | Review of historical FTX perps data relevant to FTX 2.0 bidder 1 valuation analysis |
| Kearney, Kevin | 12/6/2023 | 2.1 | Review bidder rating comparison for FTX 2.0 reverse diligence |
| Kearney, Kevin | 12/6/2023 | 1.1 | Review updated ratings assessment for FTX 2.0 reverse diligence |
| Kearney, Kevin | 12/6/2023 | 1.2 | Review of updated recovery token analysis for FTX 2.0 bidder 1 |
| Kearney, Kevin | 12/6/2023 | 0.6 | Review of spot market analysis in connection with FTX 2.0 for bidder 1 |
| Kearney, Kevin | 12/6/2023 | 0.9 | Review of perps market analysis in connection with FTX 2.0 for bidder 1 |
| Kearney, Kevin | 12/6/2023 | 0.9 | Prepare updated market volume analysis for PWP valuation model |
| Kearney, Kevin | 12/6/2023 | 0.5 | Call with K. Kearney, D. Hainline, S. Kolodny (A&M) to review current draft of the assessment framework presentation |

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Asset Sales

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Kearney, Kevin | 12/6/2023 | 0.9 | Call to discuss Bidder #1 new proposal deck and market calculations with K. Kearney, A. Sivapalu, B. Turton and M. Beretta (A&M) |
| Kearney, Kevin | 12/6/2023 | 0.2 | Call with K. Kearney, D. Hainline, S. Kolodny (A&M) regarding next steps for overview of assessment framework |
| Kearney, Kevin | 12/6/2023 | 0.8 | Call to discuss Bidder #1 TAM calculations with K. Kearney, B. Turton and M. Beretta (A&M) |
| Kearney, Kevin | 12/6/2023 | 0.4 | Call to discuss Bidder #1 recovery token deck with K. Kearney, B. Turton and M. Beretta (A&M) |
| Kolodny, Steven | 12/6/2023 | 2.3 | Call with S. Kolodny, D. Hainline (A&M) to draft materials related to assessment framework to support 2.0 diligence |
| Kolodny, Steven | 12/6/2023 | 0.5 | Call with K. Kearney, D. Hainline, S. Kolodny (A&M) to review current draft of the assessment framework presentation |
| Kolodny, Steven | 12/6/2023 | 0.2 | Call with K. Kearney, D. Hainline, S. Kolodny (A&M) regarding next steps for overview of assessment framework |
| Konig, Louis | 12/6/2023 | 0.6 | Call to analyze Bidder #1 settlement calculations with B. Turton, A. Sivapalu, M. Beretta and L. Konig (A&M) |
| McLoughlin, Miles | 12/6/2023 | 1.7 | Create request list for bidder #3 management background |
| Montague, Katie | 12/6/2023 | 0.9 | Review correspondence related to Ventures investments |
| Montague, Katie | 12/6/2023 | 3.1 | Review investment folders and update related tracker for investments numbers 70-75 |
| Mosley, Ed | 12/6/2023 | 0.7 | Review of Bidder #1 analysis of earnouts and prepare comments |
| Paolinetti, Sergio | 12/6/2023 | 2.3 | Condense LedgerPrime token workbook information into token venture deck |
| Paolinetti, Sergio | 12/6/2023 | 0.4 | Meeting with K. Montague, R. Ernst, L. Clayton, S. Paolinetti (A&M) re: population of token tear sheets |
| Ramanathan, Kumanan | 12/6/2023 | 0.4 | Call with A. Levine, B. Zonenshayn (S&C) to discuss Coinbase staking addendum |
| Ramanathan, Kumanan | 12/6/2023 | 0.6 | Coordinate Grayscale trust operational items for trading |
| Ramanathan, Kumanan | 12/6/2023 | 0.6 | Review of BitGo triparty agreement most recent draft |
| Reagan, Kelsey | 12/6/2023 | 2.7 | Review bidder presentation and findings for bidder #3 part 2 for management background |
| Reagan, Kelsey | 12/6/2023 | 0.6 | Draft and send data request for LexisNexis and Pitchbook for bidder #3 part 2 |
| Reagan, Kelsey | 12/6/2023 | 1.6 | Review AML / KYC support linked in binder for bidder #3 |
| Reagan, Kelsey | 12/6/2023 | 3.1 | Review company background for bidder #3 part 2 |
| Sivapalu, Anan | 12/6/2023 | 2.2 | Check through customer data to gauge if any further exclusion are necessary |

Exhibit D

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Asset Sales

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Sivapalu, Anan | 12/6/2023 | 1.6 | Reproduce exclusionary statistic on settlement data also excluding LIQUID |
| Sivapalu, Anan | 12/6/2023 | 1.8 | Reproduce top level summary of settlement data excluding LIQUID |
| Sivapalu, Anan | 12/6/2023 | 2.4 | Review data reconciliation in settlement summary |
| Sivapalu, Anan | 12/6/2023 | 0.9 | Call to discuss Bidder #1 new proposal deck and market calculations with K. Kearney, A. Sivapalu, B. Turton and M. Beretta (A&M) |
| Trent, Hudson | 12/6/2023 | 0.4 | Prepare materials summarizing JOL settlement structure for communications with Bidder #1 |
| Trent, Hudson | 12/6/2023 | 0.3 | Prepare refreshed materials summarizing key open issues in Bidder #1 proposal |
| Trent, Hudson | 12/6/2023 | 2.4 | Prepare summary process flow visual for inclusion in Bidder #1 proposal materials |
| Trent, Hudson | 12/6/2023 | 1.9 | Update detailed process flow related to distributions for Bidder #1 proposal materials |
| Trent, Hudson | 12/6/2023 | 2.3 | Prepare materials summarizing Bidder #1 proposal for communication to various stakeholders |
| Turton, Bobby | 12/6/2023 | 3.3 | Prepare slide for FTX 2.0 KYC process |
| Turton, Bobby | 12/6/2023 | 1.6 | Prepare slide for FTX 2.0 earnout tranche 1 |
| Turton, Bobby | 12/6/2023 | 2.1 | Prepare slide for FTX 2.0 earnout tranche 2 |
| Turton, Bobby | 12/6/2023 | 1.7 | Call to reconcile Bidder #1 addressable market calculations with B. Turton and M. Beretta (A&M) |
| Turton, Bobby | 12/6/2023 | 0.9 | Call to discuss Bidder #1 new proposal deck and market calculations with K. Kearney, A. Sivapalu, B. Turton and M. Beretta (A&M) |
| Turton, Bobby | 12/6/2023 | 0.6 | Call to analyze Bidder #1 settlement calculations with B. Turton, A. Sivapalu, M. Beretta and L. Konig (A&M) |
| Turton, Bobby | 12/6/2023 | 0.4 | Call to discuss Bidder #1 recovery token deck with K. Kearney, B. Turton and M. Beretta (A&M) |
| Turton, Bobby | 12/6/2023 | 0.8 | Call to discuss Bidder #1 addressable market calculations with K. Kearney, B. Turton and M. Beretta (A&M) |
| van den Belt, Mark | 12/6/2023 | 0.3 | Call with J. Bavaud (FTX), E. Simpson, O. de Vito Piscicelli, T. Hill, A. Courroy (S&C), T. Luginbuehl, A. Pellizzari, R. Bischof (L&S), D. Knezevic, T. Zemp (Holenstein Brusa), D. Johnston, M. van den Belt (A&M) on FTX Europe asset sale |
| Beretta, Matthew | 12/7/2023 | 0.6 | Reconcile customer settlement account number and volume with Bidder #1 calculation |
| Beretta, Matthew | 12/7/2023 | 0.7 | Analyze Bidder #1 market sizing calculations with A. Sivapalu, and M. Beretta (A&M) |
| Beretta, Matthew | 12/7/2023 | 2.7 | Review of customer settlement counts and volume for Bidder #1 |
| Beretta, Matthew | 12/7/2023 | 3.1 | Edit FTX 2.0 process deck for customer claims and volume |

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Asset Sales

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Beretta, Matthew | 12/7/2023 | 3.1 | Reconcile volume thresholds with Bidder #1 data |
| Beretta, Matthew | 12/7/2023 | 0.6 | Met to review Bidder #1 market sizing calculations with A. Sivapalu, and M. Beretta (A&M) |
| Beretta, Matthew | 12/7/2023 | 0.3 | Phone session to analyze Bidder #1 settlement calculations with B. Turton, A. Sivapalu, and M. Beretta (A&M) |
| Beretta, Matthew | 12/7/2023 | 0.3 | Teleconference to analyze FTX claims data with L. Konig, A. Sivapalu, and M. Beretta (A&M) |
| Beretta, Matthew | 12/7/2023 | 0.3 | Call to analyze Bidder #1 settlement calculations with B. Turton, A. Sivapalu, and M. Beretta (A&M) |
| Beretta, Matthew | 12/7/2023 | 0.3 | Conversation to analyze Bidder #1 settlement calculations with B. Turton, A. Sivapalu, and M. Beretta (A&M) |
| Clayton, Lance | 12/7/2023 | 1.6 | Prepare updates to LedgerPrime remaining assets model re: SAFE / Fund investments |
| Clayton, Lance | 12/7/2023 | 2.1 | Review Sygnia summary of crypto transfers re: LedgerPrime remaining assets |
| Clayton, Lance | 12/7/2023 | 1.3 | Prepare updates to LedgerPrime remaining assets model re: SAFT investments |
| Clayton, Lance | 12/7/2023 | 2.3 | Prepare updates to LedgerPrime remaining assets model re: Third party crypto assets |
| Clayton, Lance | 12/7/2023 | 2.8 | Finalize dissolution summary update draft and distribute to team |
| Clayton, Lance | 12/7/2023 | 3.1 | Prepare updates to venture investment recoveries analysis re: comments from S. Glustein (A&M) |
| Coverick, Steve | 12/7/2023 | 1.9 | Review and provide comments on final draft of discussion document for presentation with Bidder #1 |
| Coverick, Steve | 12/7/2023 | 0.2 | Call with E. Mosley, S. Coverick (A&M) to discuss deal summary presentation for bidder #1 |
| Ernst, Reagan | 12/7/2023 | 0.9 | Prepare email detailing position updates for a recently ICO'd token position |
| Ernst, Reagan | 12/7/2023 | 0.8 | Create tear sheet to display Alameda token position vesting schedule |
| Ernst, Reagan | 12/7/2023 | 0.8 | Review PWP fund tracker to reconcile internal accuracy |
| Glustein, Steven | 12/7/2023 | 0.7 | Review draft tear sheets regarding investment summaries relating to the venture book |
| Glustein, Steven | 12/7/2023 | 0.4 | Update weekly status slides relating to LedgerPrime updates |
| Glustein, Steven | 12/7/2023 | 1.1 | Provide comments on draft tear sheets regarding investment summaries relating to token investments |
| Glustein, Steven | 12/7/2023 | 0.8 | Provide comments on draft tear sheets regarding investment summaries relating to fund investments |
| Glustein, Steven | 12/7/2023 | 0.4 | Provide comments on draft tear sheets regarding investment summaries relating to loan investments |

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Asset Sales

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Glustein, Steven | 12/7/2023 | 0.6 | Provide comments on draft tear sheets regarding investment summaries relating to equity investments |
| Gordon, Robert | 12/7/2023 | 1.9 | Continue editing 2.0 token presentation based on latest comments and updates |
| Hainline, Drew | 12/7/2023 | 0.3 | Review updates to recovery token analysis presentation to support 2.0 rapid assessment |
| Hainline, Drew | 12/7/2023 | 0.4 | Review updates to assessment framework presentation to support 2.0 diligence |
| Hainline, Drew | 12/7/2023 | 0.9 | Draft updates to procedures summary for assessment framework materials to support 2.0 diligence |
| Hershan, Robert | 12/7/2023 | 0.7 | Correspondences with J. Ray (FTX) re potential purchase of Embed name |
| Hershan, Robert | 12/7/2023 | 0.7 | Multiple correspondences with J. Ray (FTX) team re escrow arrangements |
| Hershan, Robert | 12/7/2023 | 0.8 | Correspondences with J. Sime (Embed) re BDW plan submission |
| Kearney, Kevin | 12/7/2023 | 1.6 | Review customer onboarding process flow for FTX 2.0 |
| Kearney, Kevin | 12/7/2023 | 2.0 | Review trading and distribution process flow for FTX 2.0 |
| Konig, Louis | 12/7/2023 | 0.3 | Call to analyze FTX claims data with L. Konig, A. Sivapalu, and M. Beretta (A&M) |
| McLoughlin, Miles | 12/7/2023 | 3.1 | Read and take notes on new bidder #3 background profiles from Nexis |
| McLoughlin, Miles | 12/7/2023 | 2.1 | Read and take notes on new bidder #3 background profiles from Pitchbook |
| McLoughlin, Miles | 12/7/2023 | 2.3 | Close data request list items for bidder #3 |
| Montague, Katie | 12/7/2023 | 1.4 | Prepare summary of diligence review completion status for potential portfolio manager |
| Montague, Katie | 12/7/2023 | 2.9 | Review investment folders and update related tracker for investments numbers 76-80 |
| Mosley, Ed | 12/7/2023 | 1.1 | Participate in FTX EU call regarding sale options with J.Ray (FTX), S&C (A.Dietderich, E.Simpson, S.Ehrenberg, others) and A&M (E.Mosley, S.Coverick, M.van den Belt) |
| Mosley, Ed | 12/7/2023 | 2.3 | Review of and prepare comments to draft Bidder #1 process document for distributions and bidder value |
| Mosley, Ed | 12/7/2023 | 0.2 | Call with E. Mosley, S. Coverick (A&M) to discuss deal summary presentation for bidder #1 |
| Ramanathan, Kumanan | 12/7/2023 | 0.6 | Coordinate BTC derivative trading process for approvals and provide improvements |
| Ramanathan, Kumanan | 12/7/2023 | 0.6 | Review of onboarding materials for derivative trading document |
| Ramanathan, Kumanan | 12/7/2023 | 0.4 | Review of final trading report and provide approval |

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|---------------------|-------------|--------------|--|
| Reagan, Kelsey | 12/7/2023 | 1.8 | Update listing of open data requests and follow up questions for bidder #3 part 2 |
| Reagan, Kelsey | 12/7/2023 | 1.9 | Review background of investment company for bidder #3 part 2 |
| Reagan, Kelsey | 12/7/2023 | 0.6 | Access data center used for bidder #3 part 2 |
| Reagan, Kelsey | 12/7/2023 | 1.7 | Review initial support provided by bidder #3 part 2 |
| Reagan, Kelsey | 12/7/2023 | 2.1 | Update data request list to include any information or responses provided in initial support provided for bidder #3 part 2 |
| Sivapalu, Anan | 12/7/2023 | 2.7 | Analyze summary tab within trade price analysis model to transfer to dashboard |
| Sivapalu, Anan | 12/7/2023 | 0.3 | Call to analyze FTX claims data with L. Konig, A. Sivapalu, and M. Beretta (A&M) |
| Sivapalu, Anan | 12/7/2023 | 1.9 | Implement additional statistics into trade execution model |
| Sivapalu, Anan | 12/7/2023 | 2.4 | Analyze balance within plan value data table to gauge variation with buyer summary |
| Sivapalu, Anan | 12/7/2023 | 0.3 | Call to analyze Bidder #1 settlement calculations with B. Turton, A. Sivapalu, and M. Beretta (A&M) |
| Sivapalu, Anan | 12/7/2023 | 0.5 | Call with D. Sagen, A. Selwood, A. Sivapalu (A&M) to discuss November Galaxy trade price analysis |
| Sivapalu, Anan | 12/7/2023 | 0.6 | Call to review Bidder #1 market sizing calculations with A. Sivapalu, and M. Beretta (A&M) |
| Sivapalu, Anan | 12/7/2023 | 0.7 | Call to analyze Bidder #1 market sizing calculations with A. Sivapalu, and M. Beretta (A&M) |
| Titus, Adam | 12/7/2023 | 1.1 | Review updated overviews of dissolution proposals provided by L. Clayton to ensure accurate |
| Titus, Adam | 12/7/2023 | 1.9 | Build support analysis on noted dissolution based on tear sheets provided by L. Clayton (A&M) |
| Trent, Hudson | 12/7/2023 | 2.4 | Prepare overview of solicitation procedures motion for purposes of Bidder #1 proposal |
| Trent, Hudson | 12/7/2023 | 2.7 | Prepare solicitation procedures motion summary visual for inclusion in Bidder #1 proposal materials |
| Trent, Hudson | 12/7/2023 | 2.2 | Prepare consolidated summary of Bidder #1 proposal terms and economics for proposal materials |
| Turton, Bobby | 12/7/2023 | 2.2 | Update FTX 2.0 process deck for customer claims and volume |
| Turton, Bobby | 12/7/2023 | 2.8 | Review of customer settlement counts and volume for Bidder #1 |
| Turton, Bobby | 12/7/2023 | 3.3 | Reconciliation of customer settlement counts and volume for Bidder #1 |
| Turton, Bobby | 12/7/2023 | 0.3 | Call to analyze Bidder #1 settlement calculations with B. Turton, A. Sivapalu, and M. Beretta (A&M) |

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| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Beretta, Matthew | 12/8/2023 | 2.9 | Update FTX 2.0 process deck for revised customer claims and volume |
| Beretta, Matthew | 12/8/2023 | 2.6 | Update FTX 2.0 process deck to reflect leadership comments |
| Beretta, Matthew | 12/8/2023 | 3.2 | Reconciliation of customer settlement counts and volume for Bidder #1 |
| Chambers, Henry | 12/8/2023 | 2.2 | Prepare for FTX Japan diligence call with Bidder #1, PWP and S&C teams |
| Chambers, Henry | 12/8/2023 | 0.8 | Correspondence with S&C and A&M Team regarding Bidder#1 diligence call |
| Chambers, Henry | 12/8/2023 | 0.7 | Correspondence with FTX Management regarding Bidder #1 diligence call |
| Chambers, Henry | 12/8/2023 | 0.4 | Correspondence with A&M regarding Bidder #1 diligence call |
| Chambers, Henry | 12/8/2023 | 1.1 | Call with Bidder #1, K. Cofsky (PWP), J. Ray (FTX), J. Simpson, E. Simpson (S&C), H. Chambers, D. Johnston, S. Coverick, S. Li (A&M) to discuss FTX Japan matters |
| Clayton, Lance | 12/8/2023 | 2.4 | Review LedgerPrime SAFT investments re: Crypto asset cold storage transfers |
| Clayton, Lance | 12/8/2023 | 1.8 | Finalize venture investment wire detail schedule re: exited investments |
| Clayton, Lance | 12/8/2023 | 1.9 | Update venture investment model bridges re: closed December investments |
| Clayton, Lance | 12/8/2023 | 2.9 | Draft status update deck re: LedgerPrime |
| Clayton, Lance | 12/8/2023 | 3.1 | Prepare updates to venture investment model re: recent post-petition adjustments, bridges, and output schedules |
| Coverick, Steve | 12/8/2023 | 1.1 | Review and provide comments on Cyprus strategic options analysis for Bidder #1 |
| Coverick, Steve | 12/8/2023 | 1.1 | Call with Bidder #1, K. Cofsky (PWP), J. Ray (FTX), J. Simpson, E. Simpson (S&C), H. Chambers, D. Johnston, S. Coverick, S. Li (A&M) to discuss FTX Japan matters |
| Coverick, Steve | 12/8/2023 | 2.3 | Review and provide comments on revised offshore exchange distribution presentation for board |
| Ernst, Reagan | 12/8/2023 | 0.6 | Research equity position overview re: equity tear sheet model |
| Ernst, Reagan | 12/8/2023 | 0.4 | Research token position overview re: token tear sheet model |
| Ernst, Reagan | 12/8/2023 | 1.5 | Refine Post-ICO token tear sheet to incorporate requested metrics |
| Ernst, Reagan | 12/8/2023 | 0.8 | Research fund position overview re: fund tear sheet model |
| Ernst, Reagan | 12/8/2023 | 1.8 | Refine equity tear sheet to incorporate requested metrics |
| Ernst, Reagan | 12/8/2023 | 0.7 | Research loan position overview re: loan tear sheet model |

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|---------------------|-------------|--------------|---|
| Gordon, Robert | 12/8/2023 | 2.1 | Prepare for 2.0 process walkthrough by reviewing presentation and supporting materials |
| Hershan, Robert | 12/8/2023 | 0.7 | Continue review of open escrow issues for further discussion with J. Sime (Embed) and FTX team |
| Johnston, David | 12/8/2023 | 0.2 | Call with E. Mosley and D. Johnston (A&M) to discuss FTX Europe asset sale presentation |
| Johnston, David | 12/8/2023 | 1.7 | Prepare overview of rest of world financials ahead of discussion with Bidder #1 |
| Johnston, David | 12/8/2023 | 2.1 | Prepare overview of global licenses ahead of discussion with Bidder #1 |
| Johnston, David | 12/8/2023 | 1.2 | Call with E. Simpson, T. Hill, A. Cuesta Garayoa, A. Courroy, O. de Vito Piscicelli (S&C), D. Knezevic (Holenstein Brusa), N. Nussbaum, R. Mekala, J. Darby, K. Cofsky (PWP), D. Johnston, M. van den Belt (A&M) and Bidders to discuss FTX Europe asset sale |
| Johnston, David | 12/8/2023 | 1.1 | Call with E. Simpson, O. de Vito Piscicelli, A. Courroy, A. Cuesta Garayoa, T. Hill (S&C), J. Bavaud (FTX), D. Knezevic (Brusenstein Hola), N. Nussbaum and others (PWP), D. Johnston, M. van den Belt (A&M) and Bidders on FTX Europe asset sale |
| Johnston, David | 12/8/2023 | 1.1 | Call with Bidder #1, K. Cofsky (PWP), J. Ray (FTX), J. Simpson, E. Simpson (S&C), H. Chambers, D. Johnston, S. Coverick, S. Li (A&M) to discuss FTX Japan matters |
| Kearney, Kevin | 12/8/2023 | 2.7 | Review of recovery token process for FTX 2.0 bidder 1 |
| Li, Summer | 12/8/2023 | 1.1 | Call with Bidder #1, K. Cofsky (PWP), J. Ray (FTX), J. Simpson, E. Simpson (S&C), H. Chambers, D. Johnston, S. Coverick, (A&M) to discuss FTX Japan matters |
| Montague, Katie | 12/8/2023 | 1.4 | Prepare Box folder organization, including all files from PWP, for investments 80-85 |
| Mosley, Ed | 12/8/2023 | 0.2 | Call with E. Mosley and D. Johnston (A&M) to discuss FTX Europe asset sale presentation |
| Mosley, Ed | 12/8/2023 | 0.6 | Review of diligence to be shared with Bidder #1 regarding FTX EU |
| Mosley, Ed | 12/8/2023 | 2.2 | Review of and prepare comments to updated version of analysis of Bidder #1 proposal / negotiation for the board and creditors |
| Mosley, Ed | 12/8/2023 | 1.8 | Review of and prepare comments to draft analysis of FTX Cyprus and FTX Switzerland bidder offer and wind down |
| Paolinetti, Sergio | 12/8/2023 | 2.1 | Populate tear sheets data room to automate token templates |
| Reagan, Kelsey | 12/8/2023 | 2.3 | Review LexisNexis reports for bidder #3 part 2 management team |
| Reagan, Kelsey | 12/8/2023 | 1.8 | Review Pitchbook reports for bidder #3 part 2 management team |
| Sivapalu, Anan | 12/8/2023 | 2.9 | Investigate dashboard error with previous iteration of the pricing data model |
| Sivapalu, Anan | 12/8/2023 | 0.7 | Produce coin data for previous day close prices to be sent to AG |

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|-----------------------|-------------|--------------|---|
| Sivapalu, Anan | 12/8/2023 | 2.7 | Review trade execution model to gauge transfer to automated dashboard |
| Sullivan, Christopher | 12/8/2023 | 0.3 | Review updated proposal considerations for 2.0 |
| Titus, Adam | 12/8/2023 | 1.3 | Draft summary of wind down plan provided by token issuer related to closing |
| Titus, Adam | 12/8/2023 | 1.7 | Update leadership workstream materials for hedge fund entity latest action items |
| Titus, Adam | 12/8/2023 | 1.6 | Update recommendation materials based on review of wind down plan |
| Titus, Adam | 12/8/2023 | 0.6 | Review correspondence from token issuer and S. Glustein (A&M) on wind down plan from token issuer |
| Trent, Hudson | 12/8/2023 | 2.2 | Update JOL settlement materials to be provided to Bidder #1 to provide overview of mechanics per A&M feedback |
| Turton, Bobby | 12/8/2023 | 1.6 | Update FTX 2.0 process deck for revised customer claims and volume |
| Turton, Bobby | 12/8/2023 | 2.6 | Update FTX 2.0 process deck for leadership comments |
| van den Belt, Mark | 12/8/2023 | 1.2 | Call with E. Simpson, T. Hill, A. Cuesta Garayoa, A. Courroy, O. de Vito Piscicelli (S&C), D. Knezevic (Holenstein Brusa), N. Nussbaum, R. Mekala, J. Darby, K. Cofsky (PWP), D. Johnston, M. van den Belt (A&M) and Bidders to discuss FTX Europe asset sale |
| van den Belt, Mark | 12/8/2023 | 1.1 | Call with E. Simpson, O. de Vito Piscicelli, A. Courroy, A. Cuesta Garayoa, T. Hill (S&C), J. Bavaud (FTX), D. Knezevic (Brusenstein Hola), N. Nussbaum and others (PWP), D. Johnston, M. van den Belt (A&M) and Bidders on FTX Europe asset sale |
| Beretta, Matthew | 12/9/2023 | 0.6 | Review FTX 2.0 slide deck and make style edits |
| Chambers, Henry | 12/9/2023 | 0.8 | Correspondence with FTX Management and Bidder#1 regarding post diligence call follow-ups |
| Chambers, Henry | 12/9/2023 | 3.0 | Call with Bidder #1, J. Ray, S. Kojima, S. Melamed (FTX), S. Coverick, R. Gordon, D. Johnston, H. Chambers (A&M) E. Simpson (S&C). K. Cofsky (PWP) to deal with bidder diligence questions on sales process |
| Coverick, Steve | 12/9/2023 | 3.0 | Call with Bidder #1, K. Cofsky (PWP), J. Ray (FTX), J. Simpson, E. Simpson (S&C), H. Chambers, D. Johnston, S. Coverick (A&M) to discuss foreign exchanges and plan distribution process |
| Gordon, Robert | 12/9/2023 | 1.2 | Draft materials for claims distribution process for 2.0 |
| Gordon, Robert | 12/9/2023 | 3.0 | Call with Bidder #1 team, John Ray, S. Kojima, S. Melamed (FTX), S. Coverick, R. Gordon, D. Johnston, H. Chambers (A&M) E. Simpson (S&C). K. Cofsky (PWP) to resolve bidder diligence questions on sales process, Japan and the rest of the world |
| Johnston, David | 12/9/2023 | 3.0 | Call with Bidder #1 team, John Ray, S. Kojima, S. Melamed (FTX), S. Coverick, R. Gordon, D. Johnston, H. Chambers (A&M) E. Simpson (S&C). K. Cofsky (PWP) to address bidder diligence questions on sales process, Japan and the rest of the world |

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|---------------------|-------------|--------------|--|
| Trent, Hudson | 12/9/2023 | 1.2 | Review Bidder #1 inquiry regarding international subsidiary employee related matters |
| Turton, Bobby | 12/9/2023 | 0.6 | Review FTX 2.0 reverse diligence slide deck |
| Beretta, Matthew | 12/10/2023 | 1.3 | Review comments from advisors on the assessment framework |
| Beretta, Matthew | 12/10/2023 | 1.7 | Update assessment framework to reflect advisors comments |
| Beretta, Matthew | 12/10/2023 | 1.0 | Process leadership comments on FTXC 2.0 slide deck |
| Chambers, Henry | 12/10/2023 | 0.7 | Correspondence with FTX Japan management and A&M team regarding follow up analysis required post call with Bidder #1 |
| Hainline, Drew | 12/10/2023 | 0.6 | Update diligence framework materials based on comments from S&C to support 2.0 diligence |
| Hainline, Drew | 12/10/2023 | 0.8 | Review outside sources for trading volume to support 2.0 diligence |
| Ramanathan, Kumanan | 12/10/2023 | 0.9 | Review of Galaxy weekly trading report and provide comments and changes |
| Trent, Hudson | 12/10/2023 | 1.9 | Prepare flow diagrams summarizing latest thinking claims treatment process in Bidder #1 proposal |
| Turton, Bobby | 12/10/2023 | 1.7 | Update FTX 2.0 reverse diligence assessment framework |
| Turton, Bobby | 12/10/2023 | 1.3 | Review comments from advisors on assessment framework |
| Turton, Bobby | 12/10/2023 | 1.0 | Process comments on FTCX 2.0 slide deck |
| Beretta, Matthew | 12/11/2023 | 1.7 | Update 2.0 rapid assessment diligence deck to reflect new bid |
| Beretta, Matthew | 12/11/2023 | 2.3 | Review revised APA from Bidder #1 and create summary document |
| Beretta, Matthew | 12/11/2023 | 2.8 | Summarize revised APA from Bidder #1 and highlight key differences |
| Beretta, Matthew | 12/11/2023 | 2.6 | Prepare market share data for Bidder #1 advisors |
| Chambers, Henry | 12/11/2023 | 0.6 | Correspondence with PWP and Bidder #1 regarding Japan KEIP documentation |
| Chambers, Henry | 12/11/2023 | 0.2 | Correspondence with FTX Management regarding Bidder #1 updates |
| Chambers, Henry | 12/11/2023 | 0.4 | Correspondence with A&M team regarding Bidder#1 proposal |
| Chambers, Henry | 12/11/2023 | 0.9 | Review EY deck on Tax implications of FTX Japan next steps |
| Clayton, Lance | 12/11/2023 | 1.4 | Review discrepancy in plan team data and bridge back to venture petition funding |

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|---------------------|-------------|--------------|--|
| Clayton, Lance | 12/11/2023 | 2.4 | Prepare venture investments summarization for liquidation model inquiry |
| Clayton, Lance | 12/11/2023 | 2.9 | Prepare refresh of venture investment workstream overview deck |
| Clayton, Lance | 12/11/2023 | 1.3 | Update venture investment model bridges re: closed December investments |
| Clayton, Lance | 12/11/2023 | 1.4 | Prepare updates to venture investment model re: recent post-petition adjustments, bridges, and output schedules |
| Clayton, Lance | 12/11/2023 | 2.7 | Review closing documents for exited venture investment fund and communicate findings with team |
| Coverick, Steve | 12/11/2023 | 2.2 | Review and provide comments on revised analysis of latest proposal from Bidder #1 |
| Coverick, Steve | 12/11/2023 | 1.1 | Call regarding FTX 2.0 bidder open items with J. Ray and others (FTX), A. Kranzley and others (S&C), K. Cofsky and others (PWP), E. Mosley, S. Coverick, and R. Gordon (A&M) |
| Coverick, Steve | 12/11/2023 | 0.7 | Call with J. Ray (FTX), E. Mosley, S. Coverick (A&M) to discuss revised APA from Bidder #1 |
| Ernst, Reagan | 12/11/2023 | 0.6 | Meeting with K. Montague, R. Ernst (A&M) re: tear sheet format discussion |
| Ernst, Reagan | 12/11/2023 | 0.9 | Review tear sheet handoff approach from K. Montague (A&M) |
| Ernst, Reagan | 12/11/2023 | 2.2 | Create Pre-ICO token tear sheet for venture diligence handoff |
| Ernst, Reagan | 12/11/2023 | 1.3 | Perform research on token positions for tear sheet overview quadrant |
| Ernst, Reagan | 12/11/2023 | 0.8 | Perform research on equity positions for tear sheet overview quadrant |
| Ernst, Reagan | 12/11/2023 | 1.1 | Report latest industry news re: crypto acquisitions to venture team |
| Ernst, Reagan | 12/11/2023 | 0.4 | Finalize token summary tear sheet for anticipation of ICO |
| Ernst, Reagan | 12/11/2023 | 0.3 | Review token launch news alerts re: upcoming ICO dates |
| Esposito, Rob | 12/11/2023 | 1.1 | Discussion on FTX 2.0 bidder issues with M. Cilia and others (FTX), M. Wu and others (S&C), R. Moon and others (PWP), J. Sielinski, R. Esposito, and H. Trent (A&M) |
| Gibson, Dion | 12/11/2023 | 0.8 | Teleconference with D. Gibson, P. Kwan, R. Johnson, L. Konig, J. Zatz (A&M) to review diligence reporting process |
| Glustein, Steven | 12/11/2023 | 0.4 | Update sale closing schedule relating to recently sold equity investment |
| Gordon, Robert | 12/11/2023 | 1.3 | Review latest edits to the asset purchase agreement from bidder |
| Gordon, Robert | 12/11/2023 | 1.1 | Call regarding FTX 2.0 bidder open items with J. Ray and others (FTX), A. Kranzley and others (S&C), K. Cofsky and others (PWP), E. Mosley, S. Coverick, and R. Gordon (A&M) |

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|---------------------|-------------|--------------|--|
| Gordon, Robert | 12/11/2023 | 0.4 | Call with R. Gordon, K. Reagan, B. Turton, D. Hainline (A&M) to review open items and next steps for 2.0 diligence |
| Hainline, Drew | 12/11/2023 | 0.4 | Review requests for transaction volumes presentations to support 2.0 diligence |
| Hainline, Drew | 12/11/2023 | 1.3 | Draft updates to bidder status for board presentation materials related to 2.0 diligence |
| Hainline, Drew | 12/11/2023 | 1.1 | Review latest comments on draft APA to support 2.0 diligence workstream |
| Hainline, Drew | 12/11/2023 | 0.7 | Review bidder proposal considerations draft to support 2.0 diligence |
| Hainline, Drew | 12/11/2023 | 0.4 | Call with R. Gordon, K. Reagan, B. Turton, D. Hainline (A&M) to review open items and next steps for 2.0 diligence |
| Hainline, Drew | 12/11/2023 | 0.6 | Update assessment framework materials based on feedback from S&C to support 2.0 diligence |
| Hershan, Robert | 12/11/2023 | 1.2 | Review J. Sime (Embed) plan for Broker Dealer Withdrawal ('BDW') submission with FINRA/SEC |
| Hershan, Robert | 12/11/2023 | 1.1 | Correspondence with J. Ray (FTX) and C. Dunne (S&C) re Broker Dealer Withdrawal submission |
| Jacobs, Kevin | 12/11/2023 | 1.1 | Discussion on FTX 2.0 bidder issues with M. Cilia and others (FTX), M. Wu and others (S&C), R. Moon and others (PWP), J. Sielinski, K. Jacobs, R. Esposito, and H. Trent (A&M) |
| Johnson, Robert | 12/11/2023 | 0.8 | Teleconference with D. Gibson, P. Kwan, R. Johnson, L. Konig, J. Zatz (A&M) to review diligence reporting process |
| Johnston, David | 12/11/2023 | 0.9 | Prepare financial analysis relating to offers received for licensed entities |
| Johnston, David | 12/11/2023 | 2.2 | Review and update offer in relation to FTX exchange licenses |
| Johnston, David | 12/11/2023 | 0.2 | Call with D. Johnston, L. Ryan, E. Dalglish (A&M) to discuss LayerZero and Alameda lender information needed for declaration draft |
| Johnston, David | 12/11/2023 | 0.3 | Call with E. Simpson, O. de Vito Piscicelli (S&C), D. Johnston, M. van den Belt (A&M) on FTX Europe and Singapore sale process |
| Konig, Louis | 12/11/2023 | 0.8 | Teleconference with D. Gibson, P. Kwan, R. Johnson, L. Konig, J. Zatz (A&M) to review diligence reporting process |
| Li, Summer | 12/11/2023 | 1.8 | Update the presentation on the minimum cash requirements from a buyer for FTX Japan |
| Li, Summer | 12/11/2023 | 0.9 | Update the presentation on the minimum cash requirements from a buyer for FTX Japan based on the comments from the team |
| Li, Summer | 12/11/2023 | 1.7 | Update of the minimum capital requirements calculation for FTX Japan based on the comments from the bidder#1 |
| Li, Summer | 12/11/2023 | 1.6 | Perform quality check on the updates to the presentation on the minimum cash requirements for FTX Japan |
| McLoughlin, Miles | 12/11/2023 | 1.1 | Analyze data to evaluate market share for FTX.com |
| McLoughlin, Miles | 12/11/2023 | 0.3 | Update logos across deck for bidder #3 |

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|---------------------|-------------|--------------|---|
| McLoughlin, Miles | 12/11/2023 | 0.8 | Add to bidder #3 extension management slide |
| McLoughlin, Miles | 12/11/2023 | 0.4 | Call to update on current state of bidder #3 and next actions with K. Reagan and M. McLoughlin (A&M) |
| Mosley, Ed | 12/11/2023 | 0.7 | Discussion with J.Ray (FTX) and A&M (E.Mosley, S.Coverick) regarding FTX 2.0 options |
| Mosley, Ed | 12/11/2023 | 0.9 | Participate in coin monetization call for creditors with Galaxy (C.Rhine, M.Bhatia, P.Capelli, S.Kurz, others), J.Ray (FTX), FTI (F.Risler, B.Bromberg, M.Diodato, others), Rothschild (J.Kang, C.Delo, others), A&M (E.Mosley, K.Ramanathan, others) |
| Mosley, Ed | 12/11/2023 | 1.1 | Participate in call regarding mechanics for token / claims process with FTX (J.Ray, M.Cilia), S&C (A.Kranzley, others), PWP (R.Moon, others), and A&M (E.Mosley, S.Coverick, R.Gordon, others) |
| Ramanathan, Kumanan | 12/11/2023 | 0.8 | Coordinate final revisions to derivative trading agreements and tri-party agreement |
| Ramanathan, Kumanan | 12/11/2023 | 0.4 | Review and provide feedback on timing of Grayscale trust asset sales to QE team |
| Ramanathan, Kumanan | 12/11/2023 | 0.8 | Review of Galaxy trading data in advance of weekly call with UCC/AHC |
| Ramanathan, Kumanan | 12/11/2023 | 0.2 | Call with E. Kapur (QE) to discuss Grayscale matter |
| Ramanathan, Kumanan | 12/11/2023 | 1.0 | Call with Galaxy (S. Kurz, C. Rhine and others), FTI (F. Risler, M. Diodato and others), Rothschild (C. Delo, S. Crotty, L. Munoz and others), FTX (J. Ray, R. Perubhatla), A&M (K. Ramanathan, S. Mosley) re: ongoing crypto liquidation efforts |
| Reagan, Kelsey | 12/11/2023 | 1.4 | Review the reported findings from adverse media for a related entity of bidder #3 |
| Reagan, Kelsey | 12/11/2023 | 1.9 | Review the adverse media and litigations of bidder #3 part 2's investment company |
| Reagan, Kelsey | 12/11/2023 | 1.4 | Draft background on management's exchange operations and crypto experience |
| Reagan, Kelsey | 12/11/2023 | 1.2 | Update management findings for bidder #3 |
| Reagan, Kelsey | 12/11/2023 | 0.4 | Call with R. Gordon, K. Reagan, B. Turton, D. Hainline (A&M) to review open items and next steps for 2.0 diligence |
| Reagan, Kelsey | 12/11/2023 | 0.4 | Call to update on current state of bidder #3 and next actions with K. Reagan and M. McLoughlin (A&M) |
| Reagan, Kelsey | 12/11/2023 | 1.7 | Draft summary of management's organization structure, reputation and similar ventures in bidder presentation |
| Salas Nunez, Luis | 12/11/2023 | 0.3 | Call with A. Sivapalu and L. Salas (A&M) regarding coin data retrieval from data providers |
| Sielinski, Jeff | 12/11/2023 | 1.1 | Discussion on FTX 2.0 bidder issues with M. Cilia and others (FTX), M. Wu and others (S&C), R. Moon and others (PWP), J. Sielinski, R. Esposito, and H. Trent (A&M) |
| Sivapalu, Anan | 12/11/2023 | 2.8 | Write stored procedure to insert trade data related to sell from coin data provider |

Exhibit D

***FTX Trading Ltd., et al.,
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Asset Sales

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Sivapalu, Anan | 12/11/2023 | 2.1 | Create data table to host executed trade data related to crypto asset sales |
| Sivapalu, Anan | 12/11/2023 | 1.3 | Write dax code to create table to allow for selection of averaging on base currency |
| Sivapalu, Anan | 12/11/2023 | 1.7 | Specific customer search on provided name by diligence team |
| Sivapalu, Anan | 12/11/2023 | 2.8 | Write DAX code to calculate trade execution related metrics |
| Sivapalu, Anan | 12/11/2023 | 0.3 | Call with A. Sivapalu and L. Salas (A&M) regarding coin data retrieval from data providers |
| Titus, Adam | 12/11/2023 | 0.8 | Correspondence with H. Nachmias (Sygnia) on hedge fund entity token issue |
| Titus, Adam | 12/11/2023 | 0.7 | Correspondence with J. Croke (S&C) on locked exchanges of hedge fund entity |
| Titus, Adam | 12/11/2023 | 0.5 | Send request to hedge fund entity including S. Glustein (A&M) investment for documentation support needed of potential merger agreement |
| Titus, Adam | 12/11/2023 | 1.7 | Review follow up information on BUSD from prior CIO of hedge fund to determine next steps |
| Trent, Hudson | 12/11/2023 | 1.7 | Update Bidder #2 proposal summary materials based on feedback from FTX / A&M team |
| Trent, Hudson | 12/11/2023 | 0.9 | Update Bidder #2 proposal materials based on feedback from S&C |
| Trent, Hudson | 12/11/2023 | 1.1 | Discussion on FTX 2.0 bidder issues with M. Cilia and others (FTX), M. Wu and others (S&C), R. Moon and others (PWP), J. Sielinski, R. Esposito, and H. Trent (A&M) |
| Trent, Hudson | 12/11/2023 | 1.1 | Discussion on FTX 2.0 bidder issues with M. Cilia and others (FTX), M. Wu and others (S&C), R. Moon and others (PWP), J. Sielinski, R. Jacobs, R. Esposito, and H. Trent (A&M) |
| Turton, Bobby | 12/11/2023 | 2.3 | Review revised asset purchase agreement from Bidder #1 |
| Turton, Bobby | 12/11/2023 | 2.8 | Summarize revised APA from Bidder #1 |
| Turton, Bobby | 12/11/2023 | 1.7 | Update 2.0 rapid assessment diligence deck |
| Turton, Bobby | 12/11/2023 | 2.6 | Prepare market share data for Bidder #1 advisors |
| Turton, Bobby | 12/11/2023 | 0.4 | Call with R. Gordon, K. Reagan, B. Turton, D. Hainline (A&M) to review open items and next steps for 2.0 diligence |
| van den Belt, Mark | 12/11/2023 | 0.3 | Call with E. Simpson, O. de Vito Piscicelli (S&C), D. Johnston, M. van den Belt (A&M) on FTX Europe and Singapore sale process |
| Zatz, Jonathan | 12/11/2023 | 0.8 | Teleconference with D. Gibson, P. Kwan, R. Johnson, L. Konig, J. Zatz (A&M) to review diligence reporting process |
| Beretta, Matthew | 12/12/2023 | 0.6 | Call to familiarize with data room for bidder #1 with M. Beretta and M. McLoughlin (A&M) |

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Asset Sales

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Beretta, Matthew | 12/12/2023 | 2.8 | Develop updates to 2.0 rapid assessment diligence deck |
| Beretta, Matthew | 12/12/2023 | 2.8 | Reconcile volume data for spots and perpetuals |
| Beretta, Matthew | 12/12/2023 | 3.1 | Update FTXC slide deck with modified payout plan |
| Beretta, Matthew | 12/12/2023 | 1.0 | Participate in custody walk through of Bidder #1 |
| Beretta, Matthew | 12/12/2023 | 0.6 | Call to discuss current state of slide deck and plans for the week with D. Hainline, B. Turton, M. Beretta (A&M) |
| Clayton, Lance | 12/12/2023 | 2.9 | Prepare summary schedule of outstanding capital calls re: Call procedure and timelines |
| Clayton, Lance | 12/12/2023 | 2.1 | Prepare summary report on venture fund status to align with external advisors |
| Clayton, Lance | 12/12/2023 | 1.6 | Update remaining fund schedule for recent sale updates |
| Clayton, Lance | 12/12/2023 | 2.4 | Review venture investment contracts re: data room relevance |
| Clayton, Lance | 12/12/2023 | 2.7 | Create template for diligence model re: post-confirmation package |
| Coverick, Steve | 12/12/2023 | 0.9 | Review and provide comments on analysis of proposed property sale in Bahamas |
| Coverick, Steve | 12/12/2023 | 1.7 | Sale process discussion with J. Ray and others (FTX), A. Cohen and others (S&C), K. Cofsky and others (PWP), E. Mosley, R. Gordon, and S. Coverick (A&M) |
| Coverick, Steve | 12/12/2023 | 0.9 | Review and provide comments on revised analysis of deal economics on latest proposal from Bidder #1 |
| Ernst, Reagan | 12/12/2023 | 1.4 | Determine current status of de minimis asset engagements for weekly status refresh |
| Ernst, Reagan | 12/12/2023 | 1.8 | Recreate venture portfolio slides to account for recent closings in fund positions |
| Ernst, Reagan | 12/12/2023 | 0.7 | Report latest discussions re: outstanding de minimis sales processes |
| Ernst, Reagan | 12/12/2023 | 0.3 | Draft email to PWP re: updates on de minimis engagements |
| Esposito, Rob | 12/12/2023 | 1.7 | 2.0 process discussion with M. Cilia and others (FTX), M. Wu and others (S&C), M. Rahmani and others (PWP), J. Sielinski, R. Esposito, and H. Trent (A&M) |
| Gibson, Dion | 12/12/2023 | 0.9 | Review of database and email chains for diligence reporting process |
| Glustein, Steven | 12/12/2023 | 0.4 | Review cash receipts forecast regarding LedgerPrime relating to proceeds received from fund windup |
| Gordon, Robert | 12/12/2023 | 1.4 | Update claims presentation with latest comments. H. Trent, R. Gordon, B. Turton(A&M) |
| Gordon, Robert | 12/12/2023 | 1.7 | Continue reviewing latest draft of the APA with redlines |

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***FTX Trading Ltd., et al.,
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| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Gordon, Robert | 12/12/2023 | 0.4 | Review updated diligence list and regulatory requests for bidder #1 |
| Gordon, Robert | 12/12/2023 | 0.3 | Call with M. Rahmani(PWP) over bidder #1 earnout calculations |
| Gordon, Robert | 12/12/2023 | 0.9 | Review seller's warranties section of the APA |
| Gordon, Robert | 12/12/2023 | 0.8 | Draft approach for alternate tranche 2 payout |
| Gordon, Robert | 12/12/2023 | 1.7 | Sale process discussion with J. Ray and others (FTX), A. Cohen and others (S&C), K. Cofsky and others (PWP), E. Mosley, R. Gordon, and S. Coverick (A&M) |
| Hainline, Drew | 12/12/2023 | 0.4 | Update success factor sub-categories for bidder #1 based on feedback from S&C |
| Hainline, Drew | 12/12/2023 | 0.7 | Call with S. Kolodny, D. Hainline (A&M) to review open items for 2.0 diligence |
| Hainline, Drew | 12/12/2023 | 0.7 | Draft updates to 2.0 assessment ratings across success factors related to bidder #2 |
| Hainline, Drew | 12/12/2023 | 1.1 | Update open items and next steps for 2.0 rapid assessment |
| Hainline, Drew | 12/12/2023 | 0.6 | Call to discuss current state of slide deck and plans for the week with D. Hainline, B. Turton, M. Beretta (A&M) |
| Hainline, Drew | 12/12/2023 | 0.9 | Continue to draft updates to bidder status for board presentation materials related to 2.0 diligence |
| Johnston, David | 12/12/2023 | 0.7 | Call with E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), T. Zemp, D. Knezevic (Holenstein Brusa), A. Pellizzari, T. Luginbuhl (L&S), D. Johnston, M. van den Belt (A&M) on FTX Europe asset sale |
| Kolodny, Steven | 12/12/2023 | 0.4 | Update success factor sub-categories for bidder #1 based on feedback from S&C |
| Kolodny, Steven | 12/12/2023 | 0.7 | Draft updates to 2.0 assessment ratings across success factors related to bidder #2 |
| Kolodny, Steven | 12/12/2023 | 0.7 | Call with S. Kolodny, D. Hainline (A&M) to review open items for 2.0 diligence |
| Kolodny, Steven | 12/12/2023 | 1.1 | Update open items and next steps for 2.0 rapid assessment |
| Kolodny, Steven | 12/12/2023 | 0.6 | Call to discuss current state of slide deck and plans for the week with D. Hainline, B. Turton, M. Beretta (A&M) |
| Kolodny, Steven | 12/12/2023 | 0.9 | Continue to draft updates to bidder status for board presentation materials related to 2.0 diligence |
| Li, Summer | 12/12/2023 | 1.6 | Revise the assumption used in the minimum cash requirements from a buyer for FTX Japan after the discussion with the management team |
| Li, Summer | 12/12/2023 | 0.3 | Add additional notes to the presentation on the minimum cash requirements from a buyer for FTX Japan |
| McLoughlin, Miles | 12/12/2023 | 0.6 | Call to familiarize with data room for bidder #1 with M. Beretta and M. McLoughlin (A&M) |

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|---------------------|-------------|--------------|---|
| McLoughlin, Miles | 12/12/2023 | 2.8 | Revise binder for bidder #1 to be aligned with others |
| McLoughlin, Miles | 12/12/2023 | 0.3 | Update logos that were missed in first pass |
| McLoughlin, Miles | 12/12/2023 | 0.9 | Request access to bidder #1 VDR for support |
| McLoughlin, Miles | 12/12/2023 | 1.1 | Create management slide for bidder #3 |
| McLoughlin, Miles | 12/12/2023 | 0.6 | Call to discuss current state of slide deck and plans for the week with K. Reagan, S. Kolodny, and M. McLoughlin (A&M) |
| McLoughlin, Miles | 12/12/2023 | 0.3 | Call to go over plan for slide deck in the coming days with K. Reagan and M. McLoughlin (A&M) |
| Mosley, Ed | 12/12/2023 | 1.8 | Review of and prepare comments to draft cash funding requirements for certain entities to potentially be purchased by Bidder #1 |
| Mosley, Ed | 12/12/2023 | 1.7 | Participate in Bidder #1 APA call with J.Ray (FTX), PWP (K.Cofsky, others), S&C (A.Kranzley, A.Cohen, others), and A&M (E.Mosley, S.Coverick, R.Gordon, others) |
| Paolinetti, Sergio | 12/12/2023 | 0.3 | Call with C. Stockmeyer, S. Paolinetti (A&M) re: Ledger Prime's receivables calculation for MOR reporting |
| Ramanathan, Kumanan | 12/12/2023 | 0.2 | Call with S. Kurz, C. Rhine (Galaxy) to discuss sale of various digital assets |
| Ramanathan, Kumanan | 12/12/2023 | 0.4 | Call with J. Ray (FTX), C. Rhine, S. Kurz (Galaxy) to discuss sale of various digital assets and process |
| Reagan, Kelsey | 12/12/2023 | 1.6 | Add comments / language to the bidder presentation to provide a status of each bidder |
| Reagan, Kelsey | 12/12/2023 | 1.3 | Review support provided by bidder #3 part 2 regarding management's background |
| Reagan, Kelsey | 12/12/2023 | 2.8 | Review bidder presentation for all bidders and background |
| Reagan, Kelsey | 12/12/2023 | 0.6 | Call to discuss current state of slide deck and plans for the week with K. Reagan, S. Kolodny, and M. McLoughlin (A&M) |
| Reagan, Kelsey | 12/12/2023 | 2.4 | Update binder support to include links to the support for bidder #3 part 2's management team |
| Reagan, Kelsey | 12/12/2023 | 0.3 | Call to go over plan for slide deck in the coming days with K. Reagan and M. McLoughlin (A&M) |
| Sielinski, Jeff | 12/12/2023 | 1.7 | 2.0 process discussion with M. Cilia and others (FTX), M. Wu and others (S&C), M. Rahmani and others (PWP), J. Sielinski, R. Esposito, and H. Trent (A&M) |
| Sivapalu, Anan | 12/12/2023 | 2.7 | Modify SQL query to remove duplicates from combined raw with category map |
| Sivapalu, Anan | 12/12/2023 | 2.2 | Investigate missing tickers in product-category-to-crypto-asset map previously retrieved |
| Sivapalu, Anan | 12/12/2023 | 0.9 | Reconcile data against raw data to check against duplication of data in settlement data |
| Sivapalu, Anan | 12/12/2023 | 2.4 | Write SQL query to split plan value data by product category |

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|---------------------|-------------|--------------|---|
| Sivapalu, Anan | 12/12/2023 | 1.9 | Create SSAS data model using trade execution related dataset |
| Sivapalu, Anan | 12/12/2023 | 0.9 | Retrieve map of product-category-to-crypto-asset to split data by product category |
| Sivapalu, Anan | 12/12/2023 | 2.8 | Investigate duplication of data due to splitting existing plan value data by product type |
| Titus, Adam | 12/12/2023 | 0.9 | Provide email correspondence with F. Weinberg (S&C) related to email on equity investment for hedge fund entity |
| Titus, Adam | 12/12/2023 | 1.1 | Correspondence with venture investment including S. Glustein (A&M) on potential for liquidating position detail response |
| Trent, Hudson | 12/12/2023 | 1.4 | Update claims presentation with latest comments. H. Trent, R. Gordon, B. Turton(A&M) |
| Trent, Hudson | 12/12/2023 | 1.7 | 2.0 process discussion with M. Cilia and others (FTX), M. Wu and others (S&C), M. Rahmani and others (PWP), J. Sielinski, R. Esposito, and H. Trent (A&M) |
| Turton, Bobby | 12/12/2023 | 1.4 | Update claims presentation with latest comments. H. Trent, R. Gordon, B. Turton(A&M) |
| Turton, Bobby | 12/12/2023 | 2.8 | Reconcile volume data for spots and perpetuals |
| Turton, Bobby | 12/12/2023 | 2.8 | Update 2.0 rapid assessment diligence deck |
| Turton, Bobby | 12/12/2023 | 3.1 | Update FTXC claims process slide deck |
| Turton, Bobby | 12/12/2023 | 1.0 | Participate in custody walk through of Bidder #1 |
| Turton, Bobby | 12/12/2023 | 0.6 | Call to discuss current state of slide deck and plans for the week with D. Hainline, B. Turton, M. Beretta (A&M) |
| van den Belt, Mark | 12/12/2023 | 0.7 | Call with E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), T. Zemp, D. Knezevic (Holenstein Brusa), A. Pellizzari, T. Luginbuhl (L&S), D. Johnston, M. van den Belt (A&M) on FTX Europe asset sale |
| Zhang, Qi | 12/12/2023 | 0.4 | Update code sharing protocols based on new information and instructions received |
| Beretta, Matthew | 12/13/2023 | 0.9 | Call to review support binder for bidder #1 M. McLoughlin and M. Beretta (A&M) |
| Beretta, Matthew | 12/13/2023 | 2.9 | Review Bidder #1 virtual data room and update diligence folder |
| Beretta, Matthew | 12/13/2023 | 2.7 | Update FTXC slide deck to reflect new advice |
| Beretta, Matthew | 12/13/2023 | 1.8 | Review 2.0 rapid assessment diligence deck |
| Beretta, Matthew | 12/13/2023 | 2.3 | Update 2.0 rapid assessment diligence deck |
| Beretta, Matthew | 12/13/2023 | 0.7 | Call to revise reverse diligence ranking format with K. Kearney, B. Turton, and M. Beretta (A&M) |
| Beretta, Matthew | 12/13/2023 | 0.4 | Call to modify settlement data breakdowns with A. Sivapalu, B. Turton, and M. Beretta (A&M) |

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| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Chambers, Henry | 12/13/2023 | 0.3 | Review the Legal Diligence questions on FTX Japan |
| Chambers, Henry | 12/13/2023 | 2.6 | Undertake review of updated FTX Japan Capital Adequacy calculations after management comments |
| Clayton, Lance | 12/13/2023 | 2.3 | Finalize remaining fund schedules (Tracker and call schedule) to send to PWP |
| Clayton, Lance | 12/13/2023 | 2.7 | Update venture investment tracker for updates on sale process from external advisors |
| Clayton, Lance | 12/13/2023 | 1.9 | Prepare cash bridge for internal cash team re: venture investments |
| Clayton, Lance | 12/13/2023 | 3.0 | Review data room for potential future token rights contracts re: pre-ICO token warrant schedule |
| Clayton, Lance | 12/13/2023 | 0.4 | Call with J. MacDonald (S&C), K. Flinn (PWP), R. Ernst, L. Clayton (A&M) re: sales process updates |
| Clayton, Lance | 12/13/2023 | 3.1 | Review and prepare comments on token warrant schedule for pre-ICO tokens associated with SAFE investments |
| Coverick, Steve | 12/13/2023 | 1.4 | Review and provide comments on analysis of potential real estate transaction economics |
| Coverick, Steve | 12/13/2023 | 1.7 | Review and provide comments on latest markup of APA from Bidder #1 |
| Ernst, Reagan | 12/13/2023 | 0.8 | Update remaining token funding amount numbers in the venture team live overview deck |
| Ernst, Reagan | 12/13/2023 | 1.6 | Reconcile executed contract committed funded amounts with investment master tracker |
| Ernst, Reagan | 12/13/2023 | 0.7 | Update remaining fund committed amount numbers in the venture team live overview deck |
| Ernst, Reagan | 12/13/2023 | 1.1 | Update remaining equity funding amount numbers in the venture team live overview deck |
| Ernst, Reagan | 12/13/2023 | 0.9 | Update total fund proceed figures to adjust for recent sales processes |
| Ernst, Reagan | 12/13/2023 | 1.9 | Gather company overview details for investment tear sheets |
| Ernst, Reagan | 12/13/2023 | 2.1 | Call with R. Ernst, J. Bolduc (A&M) re: reconcile contract funded amounts with venture book |
| Ernst, Reagan | 12/13/2023 | 0.4 | Call with J. MacDonald (S&C), K. Flinn (PWP), R. Ernst, L. Clayton (A&M) re: sales process updates |
| Gidoomal, Dhruv | 12/13/2023 | 1.2 | Review Redline against S&C Draft Deck |
| Glustein, Steven | 12/13/2023 | 0.4 | Call with A. Titus, S. Glustein, S. Paolinetti (A&M) re: token issuer's buyback proposal |
| Glustein, Steven | 12/13/2023 | 0.3 | Review data room folders regarding investor statements relating to fund investments |
| Glustein, Steven | 12/13/2023 | 0.1 | Update weekly status slides regarding sale closing and dissolution updates |

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| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Glustein, Steven | 12/13/2023 | 0.9 | Update weekly status slides regarding active sale process relating to equity investments |
| Glustein, Steven | 12/13/2023 | 0.6 | Call with A. Titus and S. Glustein (A&M) to discuss venture sale process updates |
| Glustein, Steven | 12/13/2023 | 0.4 | Update weekly status slides regarding recent LedgerPrime updates |
| Glustein, Steven | 12/13/2023 | 0.4 | Call with J. MacDonald (S&C), K. Flinn (PWP), A. Titus, S. Glustein. K. Montague (A&M) re: sales process updates |
| Glustein, Steven | 12/13/2023 | 0.7 | Call with A. Titus and S. Glustein (A&M) to discuss venture sale process updates relating to venture workstream |
| Gordon, Robert | 12/13/2023 | 1.2 | Analyze earnout mechanics supporting customer information |
| Gordon, Robert | 12/13/2023 | 1.1 | Provide comments on sellers warranty section of the APA |
| Gordon, Robert | 12/13/2023 | 0.2 | Teleconference with K. Jacobs, R. Gordon (A&M) re FTX 2.0 diligence |
| Gordon, Robert | 12/13/2023 | 1.4 | Discussion over 2.0 diligence process with R. Gordon, K. Kearney(A&M) |
| Gordon, Robert | 12/13/2023 | 0.9 | Review updated claims walkthrough covering earnout mechanics |
| Gordon, Robert | 12/13/2023 | 1.4 | Review update to plan documents to support 2.0 diligence |
| Hainline, Drew | 12/13/2023 | 0.6 | Draft requested updates to 2.0 diligence presentation materials |
| Hainline, Drew | 12/13/2023 | 0.7 | Review outside research related to bidder #1 to support 2.0 diligence |
| Johnston, David | 12/13/2023 | 0.6 | Call with E. Simpson, J. Simpson (S&C), D. Johnston, M. van den Belt (A&M) and Bidders on diligence matters related to FTX rest of world |
| Kearney, Kevin | 12/13/2023 | 0.8 | Review of updated financial health ratings assessment for FTX 2.0 bidder 1 |
| Kearney, Kevin | 12/13/2023 | 2.3 | Review of updated operational readiness ratings assessment for FTX 2.0 bidder 1 |
| Kearney, Kevin | 12/13/2023 | 1.7 | Review of updated regulatory ratings assessment for FTX 2.0 bidder 1 |
| Kearney, Kevin | 12/13/2023 | 1.4 | Discussion over 2.0 diligence process with R. Gordon, K. Kearney(A&M) |
| Kearney, Kevin | 12/13/2023 | 0.7 | Call to revise reverse diligence ranking format with K. Kearney, B. Turton, and M. Beretta (A&M) |
| Kolodny, Steven | 12/13/2023 | 0.6 | Draft requested updates to 2.0 diligence presentation materials |
| Kolodny, Steven | 12/13/2023 | 0.7 | Review outside research related to bidder #1 to support 2.0 diligence |
| McLoughlin, Miles | 12/13/2023 | 0.9 | Call to review support binder for bidder #1 M. McLoughlin and M. Beretta (A&M) |

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|---------------------|-------------|--------------|--|
| McLoughlin, Miles | 12/13/2023 | 3.1 | Find sources for exhibits in support binder under bidder #1 |
| McLoughlin, Miles | 12/13/2023 | 2.9 | Build bidder #1 new support binder structure |
| Mosley, Ed | 12/13/2023 | 1.2 | Review of bidder #1 trading volume analysis in connection with final negotiations |
| Paolinetti, Sergio | 12/13/2023 | 0.4 | Call with A. Titus, S. Glustein, S. Paolinetti (A&M) re: token issuer's buyback proposal |
| Paolinetti, Sergio | 12/13/2023 | 1.2 | Draft notes from token issuer's equity and token buyback proposal to be sent to PWP |
| Ramanathan, Kumanan | 12/13/2023 | 0.4 | Review FTX 2.0 diligence questions and provide feedback |
| Reagan, Kelsey | 12/13/2023 | 2.1 | Review data provided by bidder #2 part 2 regarding KYC and AML policies and procedures |
| Reagan, Kelsey | 12/13/2023 | 1.8 | Review data provided by bidder #2 part 2 regarding governance and corporate structure |
| Reagan, Kelsey | 12/13/2023 | 1.3 | Review data provided by bidder #2 part 2 regarding customer information |
| Reagan, Kelsey | 12/13/2023 | 1.4 | Review data provided by bidder #2 part 2 regarding sales and marketing |
| Reagan, Kelsey | 12/13/2023 | 1.7 | Add information to data request list from the support provided to date and update status of requests |
| Sivapalu, Anan | 12/13/2023 | 1.4 | Write SQL code to exclude prohibited jurisdiction from settlement analysis |
| Sivapalu, Anan | 12/13/2023 | 1.4 | Write SQL code to exclude users with zero balance from settlement analysis |
| Sivapalu, Anan | 12/13/2023 | 1.6 | Write SQL code to produce summarized data including product type |
| Sivapalu, Anan | 12/13/2023 | 1.2 | Write SQL code to exclude FTT holders of token from settlement analysis |
| Sivapalu, Anan | 12/13/2023 | 1.6 | Process claims request and troubleshoot collection automation program |
| Sivapalu, Anan | 12/13/2023 | 1.8 | Write SQL code to exclude bankrupt/related party entities from plan value analysis |
| Sivapalu, Anan | 12/13/2023 | 0.4 | Call to modify settlement data breakdowns with A. Sivapalu, B. Turton, and M. Beretta (A&M) |
| Titus, Adam | 12/13/2023 | 0.4 | Call with A. Titus, S. Glustein, S. Paolinetti (A&M) re: token issuer's buyback proposal |
| Titus, Adam | 12/13/2023 | 0.6 | Call with A. Titus and S. Glustein (A&M) to discuss venture sale process updates |
| Titus, Adam | 12/13/2023 | 0.4 | Call with J. MacDonald (S&C), K. Flinn (PWP), A. Titus, S. Glustein. K. Montague (A&M) re: sales process updates |
| Trent, Hudson | 12/13/2023 | 1.8 | Update Bidder #1 proposal consideration materials with latest thinking economics |

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| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Turton, Bobby | 12/13/2023 | 2.7 | Update FTXC claims process slide deck |
| Turton, Bobby | 12/13/2023 | 2.9 | Review new submissions to Bidder #1 data room |
| Turton, Bobby | 12/13/2023 | 2.3 | Update 2.0 rapid assessment diligence deck |
| Turton, Bobby | 12/13/2023 | 1.8 | Review 2.0 rapid assessment diligence deck |
| Turton, Bobby | 12/13/2023 | 0.7 | Call to revise reverse diligence ranking format with K. Kearney, B. Turton, and M. Beretta (A&M) |
| Turton, Bobby | 12/13/2023 | 0.4 | Call to modify settlement data breakdowns with A. Sivapalu, B. Turton, and M. Beretta (A&M) |
| van den Belt, Mark | 12/13/2023 | 0.6 | Call with E. Simpson, J. Simpson (S&C), D. Johnston, M. van den Belt (A&M) and Bidders on diligence matters related to FTX rest of world |
| Beretta, Matthew | 12/14/2023 | 0.4 | Call to review Bidder #1 action items with K. Kearney, B. Turton, and M. Beretta (A&M) |
| Beretta, Matthew | 12/14/2023 | 0.4 | Call to design Bidder #1 work flows with D. Hairline, B. Turton, and M. Beretta (A&M) |
| Beretta, Matthew | 12/14/2023 | 0.4 | Call to discuss bidder #1 binder updates with M. Beretta and M. McLoughlin (A&M) |
| Beretta, Matthew | 12/14/2023 | 0.6 | Review Bidder #1 data room and update diligence tracker |
| Beretta, Matthew | 12/14/2023 | 2.4 | Update 2.0 rapid assessment diligence deck |
| Beretta, Matthew | 12/14/2023 | 2.8 | Update FTXC slide deck to reflect senior edits |
| Beretta, Matthew | 12/14/2023 | 1.9 | Review 2.0 rapid assessment diligence deck |
| Beretta, Matthew | 12/14/2023 | 0.8 | Call to revise reverse diligence master deck with K. Kearney, D. Hairline, K. Reagan, B. Turton, and M. Beretta (A&M) |
| Beretta, Matthew | 12/14/2023 | 0.5 | Call to discuss follow ups for Bidder #1 with K. Kearney, B. Turton, and M. Beretta (A&M) |
| Chambers, Henry | 12/14/2023 | 0.3 | Correspondence with A&M team regarding Bidder #1 requests in relation to KYC information |
| Chambers, Henry | 12/14/2023 | 0.6 | Update FTX Japan regulatory capital requirement deck |
| Clayton, Lance | 12/14/2023 | 2.8 | Create summary one-pager outlining status of interest in venture investment assets |
| Clayton, Lance | 12/14/2023 | 2.7 | Finalize disclosure statement binder for upcoming call with A. Titus (A&M) |
| Clayton, Lance | 12/14/2023 | 2.1 | Prepare updates on interested parties tracker re: indications of interests in venture assets |
| Clayton, Lance | 12/14/2023 | 3.1 | Prepare updates on disclosure statement binder based on comments from A. Titus (A&M) re: venture investments |

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Asset Sales

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Coverick, Steve | 12/14/2023 | 0.7 | Review and provide comments on bid for grouping of assets in venture portfolio |
| Coverick, Steve | 12/14/2023 | 1.5 | Discuss Bidder #1 issues with J. Ray (FTX), K. Cofsky and others (PWP), R. Gordon, S. Coverick, K. Ramanathan, K. Kearney, and H. Trent (A&M) |
| Ernst, Reagan | 12/14/2023 | 1.1 | Organize de minimis asset closings by type for live venture overview deck |
| Ernst, Reagan | 12/14/2023 | 0.7 | Organize dissolution closings by type for live venture overview deck |
| Ernst, Reagan | 12/14/2023 | 0.4 | Update brokerage unit pricing for weekly status deck refresh |
| Ernst, Reagan | 12/14/2023 | 1.4 | Call with R. Ernst, K. Montague (A&M) re: solidify diligence approach for venture tear sheets |
| Ernst, Reagan | 12/14/2023 | 0.9 | Create venture overview schedule regarding remaining funds for live venture overview deck |
| Ernst, Reagan | 12/14/2023 | 1.8 | Bifurcate Alameda and Venture silo remaining position amounts for Disclosure Statement details |
| Faett, Jack | 12/14/2023 | 1.2 | Review Seller Reps and Warranties section of the draft asset purchase agreement |
| Gidoomal, Dhruv | 12/14/2023 | 1.9 | Review Bidder 1 asset purchase agreement document |
| Gordon, Robert | 12/14/2023 | 0.9 | Read through proposed edits for latest iteration of the APA for potential changes |
| Gordon, Robert | 12/14/2023 | 0.6 | Analyze updated PWP potential counter bid on variable equity |
| Gordon, Robert | 12/14/2023 | 0.8 | Review earnout diligence questions for latest counter proposal |
| Gordon, Robert | 12/14/2023 | 1.5 | Discuss Bidder #1 issues with J. Ray (FTX), K. Cofsky and others (PWP), R. Gordon, S. Coverick, K. Ramanathan, K. Kearney, and H. Trent (A&M) |
| Gordon, Robert | 12/14/2023 | 0.7 | Call with R. Gordon, K. Kearney, B. Turton, K. Reagan, D. Hainline (A&M) to review updates to 2.0 diligence presentations |
| Gordon, Robert | 12/14/2023 | 0.5 | Call with R. Gordon, K. Reagan, K. Kearney, D. Hainline (A&M) to discuss open items for 2.0 diligence |
| Hainline, Drew | 12/14/2023 | 0.7 | Call with S. Kolodny, D. Hainline (A&M) to review open items for 2.0 diligence |
| Hainline, Drew | 12/14/2023 | 0.4 | Review available information to support assessment on fiat rails for bidder #1 |
| Hainline, Drew | 12/14/2023 | 0.6 | Update scope and summary presentations for 2.0 rapid assessment materials |
| Hainline, Drew | 12/14/2023 | 0.4 | Call to design Bidder #1 work flows with D. Hairline, B. Turton, and M. Beretta (A&M) |
| Hainline, Drew | 12/14/2023 | 1.6 | Draft process flows for distribution process to support 2.0 diligence |
| Hainline, Drew | 12/14/2023 | 0.4 | Review updated schema for bidder assessments to support 2.0 diligence |

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Asset Sales

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Hainline, Drew | 12/14/2023 | 0.9 | Review process updates and suggestions from bidder representatives to planned distributions to support 2.0 diligence |
| Hainline, Drew | 12/14/2023 | 0.7 | Call with R. Gordon, K. Kearney, B. Turton, K. Reagan, D. Hainline (A&M) to review updates to 2.0 diligence presentations |
| Hainline, Drew | 12/14/2023 | 0.8 | Call to revise reverse diligence master deck with K. Kearney, D. Hairline, K. Reagan, B. Turton, and M. Beretta (A&M) |
| Hainline, Drew | 12/14/2023 | 0.4 | Call with K. Reagan, K. Kearney, D. Hainline (A&M) to discuss open items for 2.0 diligence |
| Hainline, Drew | 12/14/2023 | 0.5 | Call with R. Gordon, K. Reagan, K. Kearney, D. Hainline (A&M) to discuss open items for 2.0 diligence |
| Hershan, Robert | 12/14/2023 | 0.3 | Correspondence with A. Titus (A&M) re escrow arrangement |
| Hershan, Robert | 12/14/2023 | 0.2 | Correspondence with J. Sime (Embed) re BDW plan submission |
| Hershan, Robert | 12/14/2023 | 0.2 | Correspondence with J. Ray (FTX) re potential purchase of Embed name |
| Johnston, David | 12/14/2023 | 1.2 | Review and update summary slides relating to FTX Europe entity ahead of call to discuss potential purchase |
| Kearney, Kevin | 12/14/2023 | 0.7 | Review updated executive summary slide for FTX 2.0 reverse diligence BOD deck |
| Kearney, Kevin | 12/14/2023 | 0.4 | Call to review Bidder #1 action items with K. Kearney, B. Turton, and M. Beretta (A&M) |
| Kearney, Kevin | 12/14/2023 | 1.4 | Review updated scope and framework slides for FTX 2.0 reverse diligence BOD deck |
| Kearney, Kevin | 12/14/2023 | 0.5 | Prepare correspondence for PWP regarding earnout for FTX 2.0 bidder 1 |
| Kearney, Kevin | 12/14/2023 | 1.1 | Prepare questions for bidder 1 regarding earnout discussion topics |
| Kearney, Kevin | 12/14/2023 | 1.2 | Review proposed claims trading flowchart for FTX 2.0 bidder 1 |
| Kearney, Kevin | 12/14/2023 | 0.7 | Review updated APA for FTX 2.0 bidder 1 |
| Kearney, Kevin | 12/14/2023 | 0.7 | Call with R. Gordon, K. Kearney, B. Turton, K. Reagan, D. Hainline (A&M) to review updates to 2.0 diligence presentations |
| Kearney, Kevin | 12/14/2023 | 0.8 | Call to revise reverse diligence master deck with K. Kearney, D. Hairline, K. Reagan, B. Turton, and M. Beretta (A&M) |
| Kearney, Kevin | 12/14/2023 | 1.5 | Discuss Bidder #1 issues with J. Ray (FTX), K. Cofsky and others (PWP), R. Gordon, S. Coverick, K. Ramanathan, K. Kearney, and H. Trent (A&M) |
| Kearney, Kevin | 12/14/2023 | 0.5 | Call to discuss follow ups for Bidder #1 with K. Kearney, B. Turton, and M. Beretta (A&M) |
| Kearney, Kevin | 12/14/2023 | 0.4 | Call with K. Reagan, K. Kearney, D. Hainline (A&M) to discuss open items for 2.0 diligence |
| Kearney, Kevin | 12/14/2023 | 0.5 | Call with R. Gordon, K. Reagan, K. Kearney, D. Hainline (A&M) to discuss open items for 2.0 diligence |

Exhibit D

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| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Kearney, Kevin | 12/14/2023 | 1.8 | Review updated financial health metrics for bidder 1 for FTX 2.0 reverse diligence assessment |
| Kolodny, Steven | 12/14/2023 | 0.4 | Review available information to support assessment on fiat rails for bidder #1 |
| Kolodny, Steven | 12/14/2023 | 0.7 | Call with S. Kolodny, D. Hainline (A&M) to review open items for 2.0 diligence |
| Kolodny, Steven | 12/14/2023 | 0.4 | Call to design Bidder #1 work flows with D. Hairline, B. Turton, and M. Beretta (A&M) |
| Kolodny, Steven | 12/14/2023 | 0.6 | Update scope and summary presentations for 2.0 rapid assessment materials |
| Kolodny, Steven | 12/14/2023 | 0.7 | Draft updates to assessment materials to support 2.0 diligence |
| Kolodny, Steven | 12/14/2023 | 0.8 | Review updates rapid assessment outline to support 2.0 diligence |
| Kolodny, Steven | 12/14/2023 | 0.4 | Review updated schema for bidder assessments to support 2.0 diligence |
| Kolodny, Steven | 12/14/2023 | 1.6 | Draft process flows for distribution process to support 2.0 diligence |
| Kolodny, Steven | 12/14/2023 | 0.9 | Review process updates and suggestions from bidder representatives to planned distributions to support 2.0 diligence |
| Kolodny, Steven | 12/14/2023 | 0.4 | Call with K. Reagan, K. Kearney, D. Hainline (A&M) to discuss open items for 2.0 diligence |
| Kolodny, Steven | 12/14/2023 | 0.5 | Call with R. Gordon, K. Reagan, K. Kearney, D. Hainline (A&M) to discuss open items for 2.0 diligence |
| McLoughlin, Miles | 12/14/2023 | 0.4 | Call to discuss bidder #1 binder updates with M. Beretta and M. McLoughlin (A&M) |
| McLoughlin, Miles | 12/14/2023 | 0.1 | Create cybersecurity binder exhibit |
| McLoughlin, Miles | 12/14/2023 | 0.6 | Create payment gateways binder exhibit |
| McLoughlin, Miles | 12/14/2023 | 1.3 | Create technology and infrastructure binder exhibit |
| McLoughlin, Miles | 12/14/2023 | 0.1 | Create exchange liquidity binder exhibit |
| McLoughlin, Miles | 12/14/2023 | 2.7 | Create management team binder exhibit |
| McLoughlin, Miles | 12/14/2023 | 0.7 | Create custody binder exhibit for bidder #1 |
| McLoughlin, Miles | 12/14/2023 | 1.1 | Call to discuss current state of project and timeline with K. Reagan and M. McLoughlin (A&M) |
| Mosley, Ed | 12/14/2023 | 1.7 | Review of and prepare comments to draft FTX Cyprus analysis for Bidder #1 |
| Mosley, Ed | 12/14/2023 | 0.3 | Discussion with J.Ray (FTX) regarding bidder #1 and process to close |

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Asset Sales

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|---------------------|-------------|--------------|---|
| Ramanathan, Kumanan | 12/14/2023 | 1.1 | Prepare detail analysis on trading matters for crypto assets |
| Ramanathan, Kumanan | 12/14/2023 | 0.2 | Call with F. Risler (FTI) to discuss Grayscale asset sales |
| Ramanathan, Kumanan | 12/14/2023 | 1.5 | Discuss Bidder #1 issues with J. Ray (FTX), K. Cofsky and others (PWP), R. Gordon, S. Coverick, K. Ramanathan, K. Kearney, and H. Trent (A&M) |
| Reagan, Kelsey | 12/14/2023 | 2.9 | Update bidder presentation to include findings for all bidders and remove ratings |
| Reagan, Kelsey | 12/14/2023 | 2.6 | Review the bidder presentation deck to identify any open items |
| Reagan, Kelsey | 12/14/2023 | 0.8 | Rearrange bidder presentation to align with current updates |
| Reagan, Kelsey | 12/14/2023 | 0.7 | Call with R. Gordon, K. Kearney, B. Turton, K. Reagan, D. Hainline (A&M) to review updates to 2.0 diligence presentations |
| Reagan, Kelsey | 12/14/2023 | 0.8 | Call to revise reverse diligence master deck with K. Kearney, D. Hairline, K. Reagan, B. Turton, and M. Beretta (A&M) |
| Reagan, Kelsey | 12/14/2023 | 0.4 | Call with K. Reagan, K. Kearney, D. Hainline (A&M) to discuss open items for 2.0 diligence |
| Reagan, Kelsey | 12/14/2023 | 0.3 | Call to discuss current state of project and timeline with K. Reagan and M. McLoughlin (A&M) |
| Reagan, Kelsey | 12/14/2023 | 0.5 | Call with R. Gordon, K. Reagan, K. Kearney, D. Hainline (A&M) to discuss open items for 2.0 diligence |
| Simoneaux, Nicole | 12/14/2023 | 1.1 | Profile Nardello risk assessment for three interested parties in subsidiary asset sale |
| Simoneaux, Nicole | 12/14/2023 | 1.9 | Prepare sale proceeds vs. wind-down analysis presentation for subsidiary |
| Simoneaux, Nicole | 12/14/2023 | 1.2 | Prepare updated options analysis for sale vs. wind-down proceeds of subsidiary |
| Sivapalu, Anan | 12/14/2023 | 2.6 | Modify trade execution data to include ranks according to trade execution order |
| Sivapalu, Anan | 12/14/2023 | 0.6 | Specific customer search on provided name by diligence team for remaining names |
| Sivapalu, Anan | 12/14/2023 | 2.3 | Develop visuals to scroll through trade execution data using limited number of rows |
| Sivapalu, Anan | 12/14/2023 | 1.8 | Develop table visual to display trade executions of crypto assets |
| Sivapalu, Anan | 12/14/2023 | 2.4 | Develop dax measure to aggregate trade execution data |
| Sivapalu, Anan | 12/14/2023 | 1.3 | Fix display order disorder in trade execution data to confirm to order of trade execution |
| Titus, Adam | 12/14/2023 | 0.9 | Draft list of key updates for description update for hedge fund entity for leadership workstream update |
| Trent, Hudson | 12/14/2023 | 1.5 | Discuss Bidder #1 issues with J. Ray (FTX), K. Cofsky and others (PWP), R. Gordon, S. Coverick, K. Ramanathan, K. Kearney, and H. Trent (A&M) |

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| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Turton, Bobby | 12/14/2023 | 0.4 | Call to design Bidder #1 work flows with D. Hairline, B. Turton, and M. Beretta (A&M) |
| Turton, Bobby | 12/14/2023 | 0.4 | Call to review Bidder #1 action items with K. Kearney, B. Turton, and M. Beretta (A&M) |
| Turton, Bobby | 12/14/2023 | 2.8 | Update FTXC claims process slide deck to reflect comments received from A&M leadership |
| Turton, Bobby | 12/14/2023 | 2.4 | Update rapid assessment deck to support 2.0 diligence |
| Turton, Bobby | 12/14/2023 | 1.9 | Review 2.0 rapid assessment diligence deck |
| Turton, Bobby | 12/14/2023 | 0.7 | Review new submissions to Bidder #1 data room |
| Turton, Bobby | 12/14/2023 | 0.8 | Call to revise reverse diligence master deck with K. Kearney, D. Hairline, K. Reagan, B. Turton, and M. Beretta (A&M) |
| Turton, Bobby | 12/14/2023 | 0.7 | Call with R. Gordon, K. Kearney, B. Turton, K. Reagan, D. Hainline (A&M) to review updates to 2.0 diligence presentations |
| Arnett, Chris | 12/15/2023 | 0.4 | Correspond with H. Trent (A&M) regarding next steps in the remnant asset sale process for FTX Vault |
| Beretta, Matthew | 12/15/2023 | 2.0 | Review Bidder #1 data room for new service agreements |
| Beretta, Matthew | 12/15/2023 | 1.9 | Review 2.0 rapid assessment diligence deck |
| Beretta, Matthew | 12/15/2023 | 1.6 | Update FTXC slide deck to reflect legal advisors |
| Beretta, Matthew | 12/15/2023 | 2.1 | Update 2.0 rapid assessment diligence deck |
| Beretta, Matthew | 12/15/2023 | 1.0 | Call to discuss Bidder #1 key processes and workflow diagram build with D. Hairline, S. Kolodny, B. Turton and M. Beretta (A&M) |
| Chambers, Henry | 12/15/2023 | 1.4 | Prepare written response to Bidder #1 questions on FTX Japan |
| Chambers, Henry | 12/15/2023 | 0.2 | Correspondence with FTX Japan regarding Bidder #1 diligence collections |
| Chambers, Henry | 12/15/2023 | 0.7 | Diligence call with Bidder #1 counsel, S. Melamed, B. Spitz, K. Takahashi (FTX) E. Simpson, J. Simpson (S&C) D. Johnston and H. Chambers to discuss FTX Japan |
| Clayton, Lance | 12/15/2023 | 2.5 | Prepare draft of LedgerPrime status update deck for review from S. Glustein (A&M) |
| Clayton, Lance | 12/15/2023 | 1.4 | Prepare updates to LedgerPrime remaining asset model re: SAFT Investments |
| Clayton, Lance | 12/15/2023 | 1.6 | Review schedule of crypto assets transferred to cold storage from Sygnia |
| Clayton, Lance | 12/15/2023 | 2.4 | Prepare updates to LedgerPrime remaining asset model re: Third-party crypto assets |
| Clayton, Lance | 12/15/2023 | 1.9 | Prepare updates to LedgerPrime remaining asset model re: SAFE / Fund investments |

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| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Clayton, Lance | 12/15/2023 | 2.1 | Bridge transferred assets schedule from Sygnia to schedule received from internal Crypto team |
| Coverick, Steve | 12/15/2023 | 1.3 | Teleconference with J. Ray(FTX), PH(E. Gilad, others), S&C(A. Kranzley, Others), Evershed(E. Broderick, Others), PWP(K. Cofsky, Others), R. Gordon, E. Mosley, K. Kearney, S. Coverick, H. Trent(A&M) over asset purchase agreement |
| Coverick, Steve | 12/15/2023 | 2.2 | Teleconference with J. Ray(FTX), PH(E. Gilad, others), S&C(A. Kranzley, Others), Evershed(E. Broderick, Others), PWP(K. Cofsky, Others), R. Gordon, E. Mosley, K. Kearney, S. Coverick, H. Trent(A&M) over claims recovery process |
| Ernst, Reagan | 12/15/2023 | 0.4 | Include position by silo and legal entity in tear sheet diligence schedule |
| Ernst, Reagan | 12/15/2023 | 1.2 | Formulate mapping of tear sheet templates for K. Montague (A&M) |
| Ernst, Reagan | 12/15/2023 | 2.3 | Build out formula mapping for preparation of tear sheet handoff |
| Ernst, Reagan | 12/15/2023 | 0.6 | Connect venture master detail to tear sheet diligence book and extract equity data from master detail for tear sheet template |
| Ernst, Reagan | 12/15/2023 | 0.4 | Connect venture master detail to tear sheet diligence book and extract loan data from master detail for tear sheet template |
| Ernst, Reagan | 12/15/2023 | 0.7 | Connect venture master detail to tear sheet diligence book and extract fund data from master detail for tear sheet template |
| Ernst, Reagan | 12/15/2023 | 0.8 | Connect venture master detail to tear sheet diligence book and extract token data from master detail for tear sheet template |
| Flynn, Matthew | 12/15/2023 | 0.8 | Review customer KYC/AML privacy notice for bidder process |
| Flynn, Matthew | 12/15/2023 | 0.6 | Research legacy KYC data storage for bidder migration |
| Glustein, Steven | 12/15/2023 | 0.6 | Review token receivable bridge regarding 11/30 pricing and quantities relating to LedgerPrime token investments |
| Gordon, Robert | 12/15/2023 | 1.4 | Review latest draft of bidder APA with supporting redline |
| Gordon, Robert | 12/15/2023 | 0.6 | Initial review of Sygnia assessment over bidder #1 |
| Gordon, Robert | 12/15/2023 | 1.3 | Teleconference with J. Ray(FTX), PH(E. Gilad, others), S&C(A. Kranzley, Others), Evershed(E. Broderick, Others), PWP(K. Cofsky, Others), R. Gordon, E. Mosley, K. Kearney, S. Coverick, H. Trent(A&M) over asset purchase agreement |
| Grosvenor, Robert | 12/15/2023 | 0.4 | Review of claims privacy notice and consent wording |
| Hainline, Drew | 12/15/2023 | 0.7 | Review updates to open questions on process diagrams for proposed distribution paths |
| Hainline, Drew | 12/15/2023 | 1.1 | Draft open questions for onboarding and claims reconciliation for 2.0 diligence |
| Hainline, Drew | 12/15/2023 | 0.4 | Review revised proposal for deal structure considerations to support 2.0 diligence |

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|---------------------|-------------|--------------|---|
| Hainline, Drew | 12/15/2023 | 0.9 | Review trading and distribution process flow open questions to support 2.0 diligence |
| Hainline, Drew | 12/15/2023 | 2.1 | Continue to draft process flows for distribution process to support 2.0 diligence |
| Hainline, Drew | 12/15/2023 | 0.4 | Continue to review outside research related to bidder #1 to support 2.0 diligence |
| Hainline, Drew | 12/15/2023 | 0.4 | Call with S. Kolodny, D. Hainline (A&M) to review open items for 2.0 rapid assessment |
| Hainline, Drew | 12/15/2023 | 1.0 | Call to discuss Bidder #1 key processes and workflow diagram build with D. Hairline, S. Kolodny, B. Turton and M. Beretta (A&M) |
| Hershan, Robert | 12/15/2023 | 1.4 | Review open escrow issues for further discussion with J. Sime (Embed) and FTX team |
| Johnston, David | 12/15/2023 | 0.8 | Call with E. Simpson, O. de Vito Piscicelli (S&C), D. Johnston, M. van den Belt (A&M), Bidder #1 to discuss FTX Europe matters |
| Johnston, David | 12/15/2023 | 0.8 | Call with E. Simpson, T. Hill (S&C), T. Luginbuehl, A. Pellizzari (L&S), D. Knezevic, T. Zemp (Holenstein Brusa)y, M. van den Belt, D. Johnston (A&M) to discuss FTX Europe asset sale |
| Kearney, Kevin | 12/15/2023 | 2.2 | Teleconference with J. Ray(FTX), PH(E. Gilad, others), S&C(A. Kranzley, Others), Evershed(E. Broderick, Others), PWP(K. Cofsky, Others), R. Gordon, E. Mosley, K. Kearney, S. Coverick, H. Trent(A&M) over claims recovery process |
| Kearney, Kevin | 12/15/2023 | 1.3 | Teleconference with J. Ray(FTX), PH(E. Gilad, others), S&C(A. Kranzley, Others), Evershed(E. Broderick, Others), PWP(K. Cofsky, Others), R. Gordon, E. Mosley, K. Kearney, S. Coverick, H. Trent(A&M) over asset purchase agreement |
| Kearney, Kevin | 12/15/2023 | 1.9 | Review of governance documents for bidder 1 as part of FTX 2.0 reverse diligence assessment |
| Kearney, Kevin | 12/15/2023 | 2.4 | Review of custody ratings assessment/analysis for FTX 2.0 bidder 1 as part of reverse diligence assessment |
| Kolodny, Steven | 12/15/2023 | 2.1 | Continue to draft process flows for distribution process to support 2.0 diligence |
| Kolodny, Steven | 12/15/2023 | 1.1 | Draft open questions for onboarding and claims reconciliation for 2.0 diligence |
| Kolodny, Steven | 12/15/2023 | 0.7 | Review updates to open questions on process diagrams for proposed distribution paths |
| Kolodny, Steven | 12/15/2023 | 0.9 | Review trading and distribution process flow open questions to support 2.0 diligence |
| Kolodny, Steven | 12/15/2023 | 0.4 | Continue to review outside research related to bidder #1 to support 2.0 diligence |
| Kolodny, Steven | 12/15/2023 | 0.4 | Review revised proposal for deal structure considerations to support 2.0 diligence |
| Kolodny, Steven | 12/15/2023 | 0.4 | Call with S. Kolodny, D. Hainline (A&M) to review open items for 2.0 rapid assessment |
| Kolodny, Steven | 12/15/2023 | 1.0 | Call to discuss Bidder #1 key processes and workflow diagram build with D. Hairline, S. Kolodny, B. Turton and M. Beretta (A&M) |
| McLoughlin, Miles | 12/15/2023 | 2.3 | Search for KYC/AML sources for binder |

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| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| McLoughlin, Miles | 12/15/2023 | 2.4 | Create KYC/AML exhibit for bidder #1 |
| Mosley, Ed | 12/15/2023 | 0.4 | Discussion with J.Ray (FTX) and A&M (E.Mosley, S.Coverick) regarding bidder #1 |
| Mosley, Ed | 12/15/2023 | 0.5 | Discussion with K.Cofsky (PWP) regarding bidder #1 APA and mechanics |
| Mosley, Ed | 12/15/2023 | 0.5 | Participate in meeting regarding bidder #1 transaction and options for venture trust mechanics with Rothschild (C.Delo, J.Kang) and A&M (E.Mosley, S.Coverick) |
| Mosley, Ed | 12/15/2023 | 2.2 | Participate in FTX 2.0 discussion with J.Ray (FTX), PH (E.Gilad, K.Pasquale), FTI (F.Risler, others), Rothschild (J.Kang, C.Delo), Eversheds (E.Broderick, others), S&C (A.Kranzley, others), PWP (K.Cofsky, others), and A&M (E.Mosley, S.Coverick, others) |
| Mosley, Ed | 12/15/2023 | 1.3 | Participate in bidder #1 APA discussion with J.Ray (FTX), PH (E.Gilad, others), Rothschild (C.Delo, others), Eversheds (E.Broderick, others), S&C (A.Dietderich, A.Cohen, others), PWP (K.Cofsky, others), and A&M (E.Mosley, S.Coverick, R.Gordon, others) |
| Paolinetti, Sergio | 12/15/2023 | 0.8 | Meeting with C. Stockmeyer, S. Paolinetti (A&M) re: Ledger Prime's petition token balance calculation for MOR |
| Paolinetti, Sergio | 12/15/2023 | 0.6 | Call with C. Stockmeyer, S. Paolinetti (A&M) re: Ledger Prime's token receivable bridge calculation for MOR |
| Ramanathan, Kumanan | 12/15/2023 | 0.3 | Call with D. Handelsman (S&C) to discuss trading related matters |
| Reagan, Kelsey | 12/15/2023 | 1.1 | Draft rating scale options for success factors of reverse diligence procedures |
| Reagan, Kelsey | 12/15/2023 | 2.1 | Review bidder #3 part 2 provided information regarding organization structure and legal |
| Reagan, Kelsey | 12/15/2023 | 0.9 | Review data request list sent and additional follow-ups |
| Reagan, Kelsey | 12/15/2023 | 1.4 | Update introductory slide to presentation including table of contents with link to slides |
| Sivapalu, Anan | 12/15/2023 | 2.8 | Configure data source in reporting tool to set parameter for report generation |
| Sivapalu, Anan | 12/15/2023 | 2.6 | Create mock chart to host trade execution data to gauge viability of tool |
| Sivapalu, Anan | 12/15/2023 | 2.8 | Select specific data to be include in reporting tool using the data model |
| Sivapalu, Anan | 12/15/2023 | 2.6 | Build dax code to parameterize averaging selection in reporting tool |
| Sivapalu, Anan | 12/15/2023 | 2.9 | Modify data model to work with reporting tool specification |
| Titus, Adam | 12/15/2023 | 1.9 | Review latest accounting details on financials for hedge fund entity provided by accounting NAV team |

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Asset Sales

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Trent, Hudson | 12/15/2023 | 1.3 | Teleconference with J. Ray(FTX), PH(E. Gilad, others), S&C(A. Kranzley, Others), Evershed(E. Broderick, Others), PWP(K. Cofsky, Others), R. Gordon, E. Mosley, K. Kearney, S. Coverick, H. Trent(A&M) over asset purchase agreement |
| Turton, Bobby | 12/15/2023 | 1.6 | Update FTXC claims process slide deck to reflect comments received from A&M leadership |
| Turton, Bobby | 12/15/2023 | 2.1 | Update rapid assessment deck to support 2.0 diligence |
| Turton, Bobby | 12/15/2023 | 2.0 | Review new submissions to Bidder #1 data room |
| Turton, Bobby | 12/15/2023 | 1.9 | Review 2.0 rapid assessment diligence deck |
| Turton, Bobby | 12/15/2023 | 1.0 | Call to discuss Bidder #1 key processes and workflow diagram build with D. Hairline, S. Kolodny, B. Turton and M. Beretta (A&M) |
| van den Belt, Mark | 12/15/2023 | 0.8 | Call with E. Simpson, O. de V Piscicelli (S&C), D. Johnston, M. van den Belt (A&M), Bidder #1 to discuss FTX Europe matters |
| van den Belt, Mark | 12/15/2023 | 0.8 | Call with E. Simpson, T. Hill (S&C), T. Luginbuehl, A. Pellizzari (L&S), D. Knezevic, T. Zemp (Holenstein Brusa)y, M. van den Belt, D. Johnston (A&M) to discuss FTX Europe asset sale |
| Clayton, Lance | 12/16/2023 | 2.1 | Review relativity for debtor communication with potential venture investment re: DI inquiry |
| Kearney, Kevin | 12/16/2023 | 2.1 | Review supporting documents for KYC/AML assessment for bidder 1 |
| Kearney, Kevin | 12/16/2023 | 1.7 | Review Sygnia analysis of cybersecurity matters for FTX 2.0 bidder 1 |
| Mosley, Ed | 12/16/2023 | 0.8 | Call regarding 2.0 issues with J. Ray (FTX), M. Wu and others (S&C), K. Cofsky (PWP), E. Mosley and H. Trent (A&M) |
| Mosley, Ed | 12/16/2023 | 0.7 | Review of and prepare comments to draft Mosley declaration in connection with the FTX 2.0 process |
| Simoneaux, Nicole | 12/16/2023 | 1.4 | Prepare Japan KK contractor payroll request provided by M. Kagimoto (FTX) |
| Simoneaux, Nicole | 12/16/2023 | 1.8 | Prepare risk profile updates for subsidiary sale bidders |
| Sivapalu, Anan | 12/16/2023 | 1.9 | Format data in chart to confirm with reporting requirement |
| Sivapalu, Anan | 12/16/2023 | 1.9 | Set report parameter to generate one averaging methodology at a time |
| Sivapalu, Anan | 12/16/2023 | 2.2 | Create chart to host trade execution analysis in reporting tool |
| Sivapalu, Anan | 12/16/2023 | 2.4 | Modify dax code related to main table to pull minimum viable trade execution data to speed up report generation |
| Chamma, Leandro | 12/17/2023 | 0.9 | Review KYC related section of bidder's documents request spreadsheet |
| Clayton, Lance | 12/17/2023 | 2.3 | Prepare summary on key venture investment positions re: disclosure statement request |

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Asset Sales

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Ernst, Reagan | 12/17/2023 | 0.9 | Formulate mapping of investment details for select token investment position regarding token overview tear sheets |
| Ernst, Reagan | 12/17/2023 | 0.9 | Formulate mapping of investment details for Multicoi Capital position regarding fund overview tear sheets |
| Ernst, Reagan | 12/17/2023 | 1.3 | Formulate mapping of investment details for IEX position regarding equity overview tear sheets |
| Glustein, Steven | 12/17/2023 | 0.4 | Review MOR Reporting documents regarding token receivable bridge relating to LedgerPrime |
| Glustein, Steven | 12/17/2023 | 1.1 | Review MOR Reporting documents regarding funded investment bridge relating to LedgerPrime |
| Gordon, Robert | 12/17/2023 | 1.1 | Analyze latest draft of Sygnia report for Bidder #1 |
| Kearney, Kevin | 12/17/2023 | 0.8 | Review liquidity assessment of bidder 1 for FTX 2.0 reverse diligence |
| Kearney, Kevin | 12/17/2023 | 2.8 | Update BOD deck on reverse diligence for FTX 2.0 based on Sygnia cybersecurity assessments |
| Mosley, Ed | 12/17/2023 | 2.8 | APA discussion with Bidder #1 with J.Ray (FTX), S&C (A.Dietderich, A.Cohen, A.Kranzley, M.Friedman, others), PWP (K.Cofsky, M.Rahmani), Bidder #1, Sidley (A.Grossi, others) and E.Mosley (A&M) |
| Mosley, Ed | 12/17/2023 | 1.1 | Review of and prepare comments to draft issues list regarding APA for bidder #1 of FTX 2.0 |
| Pestano, Kyle | 12/17/2023 | 0.6 | Investigate and answer KYC related questions on customers for potential buyers and discuss with the kyc ops team, sumsub and other relevant internal groups |
| Ramanathan, Kumanan | 12/17/2023 | 0.9 | Prepare crypto asset sale schedule and correspond with J. Ray (FTX) to discuss |
| Ramanathan, Kumanan | 12/17/2023 | 0.9 | Review of crypto asset wind down framework and distribute to team with summary |
| Ramanathan, Kumanan | 12/17/2023 | 1.2 | Review of FTX 2.0 bidder acquired asset schedule and provide feedback |
| Ramanathan, Kumanan | 12/17/2023 | 0.3 | Review of weekly crypto asset sale schedule and provide approval |
| Simoneaux, Nicole | 12/17/2023 | 2.1 | Incorporate comments to options analysis deck for sale proceeds vs. wind-down |
| Simoneaux, Nicole | 12/17/2023 | 0.2 | Draft diligence requests for potential subsidiary sale pending evaluation of offers |
| Simoneaux, Nicole | 12/17/2023 | 2.4 | Prepare updated subsidiary bidder sale considerations for review by A&M leadership |
| Beretta, Matthew | 12/18/2023 | 2.1 | Review and respond to comments on FTX 2.0 Reverse Diligence assessment deck |
| Beretta, Matthew | 12/18/2023 | 1.3 | Review transaction documents uploaded to Bidder #1 VDR |
| Beretta, Matthew | 12/18/2023 | 1.8 | Prepare timeline of key events for FTX 2.0 |

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Asset Sales

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Chambers, Henry | 12/18/2023 | 0.4 | Review customer information list to be provided to a bidder |
| Clayton, Lance | 12/18/2023 | 1.6 | Perform updates to venture investment tear-sheet templates re: post-confirmation package |
| Clayton, Lance | 12/18/2023 | 2.2 | Review venture investment contracts re: DI inquiry on potential investment |
| Clayton, Lance | 12/18/2023 | 2.7 | Prepare summary report on venture workstream opinion re: potential venture investment |
| Clayton, Lance | 12/18/2023 | 2.2 | Prepare comments on tear-sheets provided by R. Ernst (A&M) |
| Clayton, Lance | 12/18/2023 | 0.4 | Call with L. Clayton, R. Ernst (A&M) re: tear sheet handoff review |
| Clayton, Lance | 12/18/2023 | 2.1 | Update venture investments remaining fund schedule |
| Clayton, Lance | 12/18/2023 | 1.4 | Update current status of venture investments in tracking model based on information from external advisors |
| Coverick, Steve | 12/18/2023 | 0.4 | Discussion of follow-up diligence requests from bidder #1 with S.Coverick (A&M) |
| Coverick, Steve | 12/18/2023 | 1.0 | Call with R. Gordon, S. Coverick(A&M), E. Gilad(PH) over customers claims process steps |
| Coverick, Steve | 12/18/2023 | 0.3 | Call with C. Delo (Rothschild) to discuss 2.0 sale process updates |
| Coverick, Steve | 12/18/2023 | 1.8 | Call with S&C (A. Kranzley, A. Cohen, Others), PWP(M. Rahmani, K. Cofsky, others), R. Gordon, S. Coverick, E. Mosley (A&M) over asset purchase agreement open items |
| Coverick, Steve | 12/18/2023 | 1.1 | Discussion regarding bidder #1 APA and outstanding process requests from Bidder #1 with A&M (E.Mosley, S.Coverick, R.Gordon) |
| Coverick, Steve | 12/18/2023 | 0.7 | Participate in discussion with A.Kranzley (S&C) and A&M (E.Mosley, S.Coverick) regarding FTX 2.0 structure |
| Dennison, Kim | 12/18/2023 | 0.6 | Review Bahamas Property Listing appended to Global Settlement Agreement and provide comments to S&C |
| Ernst, Reagan | 12/18/2023 | 0.9 | Prepare venture team workplan deliverable schedule for weekly team stand-up call |
| Ernst, Reagan | 12/18/2023 | 2.9 | Create output tab for all diligence requests by type for tear sheet handoff draft |
| Ernst, Reagan | 12/18/2023 | 1.2 | Call with R. Ernst, K. Montague (A&M) re: tear sheet diligence configuration |
| Ernst, Reagan | 12/18/2023 | 1.7 | Insert historical pricing line graph into Post-ICO tear sheet draft |
| Ernst, Reagan | 12/18/2023 | 0.4 | Call with L. Clayton, R. Ernst (A&M) re: tear sheet handoff review |
| Ernst, Reagan | 12/18/2023 | 0.3 | Call with R. Ernst, T. Ribman (A&M) re: Anthropic valuation diligence |
| Ernst, Reagan | 12/18/2023 | 1.1 | Organize vesting schedule for Post-ICO uncollected tokens to input into token tear sheet draft |

Exhibit D

***FTX Trading Ltd., et al.,
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Asset Sales

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Flynn, Matthew | 12/18/2023 | 1.6 | Review AWS details on customer KYC data requirements and migration for bidder #1 |
| Flynn, Matthew | 12/18/2023 | 0.2 | Call with M. Flynn, R. Gordon (A&M) to discuss current and legacy KYC data availability |
| Flynn, Matthew | 12/18/2023 | 0.7 | Analyze revenue by customer details available for bidder #1 |
| Flynn, Matthew | 12/18/2023 | 0.9 | Analyze legacy KYC data privacy requirements for bidder process |
| Flynn, Matthew | 12/18/2023 | 0.2 | Call with M. Flynn, Q. Zhang (A&M) to discuss BitGo KYC data fields |
| Glustein, Steven | 12/18/2023 | 0.6 | Update FTX inbound interest tracker regarding interested parties relating to venture sale process |
| Gordon, Robert | 12/18/2023 | 0.2 | Call with M. Flynn, R. Gordon (A&M) to discuss current and legacy KYC data availability |
| Gordon, Robert | 12/18/2023 | 0.7 | Call with K. Kearney, R. Gordon(A&M) over grading criteria for diligence presentation |
| Gordon, Robert | 12/18/2023 | 2.2 | Review updated APA agreement for potential edits and changes |
| Gordon, Robert | 12/18/2023 | 1.1 | Discussion regarding bidder #1 APA and outstanding process requests from Bidder #1 with A&M (E.Mosley, S.Coverick, R.Gordon) |
| Gordon, Robert | 12/18/2023 | 0.4 | Call regarding FTX 2.0 bidder open items with A. Kranzley and others (S&C), K. Cofsky and others (PWP), E. Mosley, S. Coverick, K. Jacobs and R. Gordon (A&M) |
| Gordon, Robert | 12/18/2023 | 1.8 | Call with S&C(A. Kranzley, A. Cohen, Others), PWP(M. Rahmani, K. Cofsky, others), R. Gordon, S. Coverick, E. Mosley(A&M) over asset purchase agreement open items |
| Gordon, Robert | 12/18/2023 | 0.8 | Call with M. Rahmani, E. Tu(PWP), R. Gordon, K. Kearney(A&M) over overlap analysis impact on valuation |
| Gordon, Robert | 12/18/2023 | 0.2 | Call with R. Gordon, K. Kearney, D. Hainline (A&M) to discuss TSA budget for Project Focus |
| Hainline, Drew | 12/18/2023 | 0.3 | Call with K. Kearney, D. Hainline (A&M) to discuss TSA budget for Project Focus |
| Hainline, Drew | 12/18/2023 | 0.6 | Review updates on APA process and next steps for 2.0 diligence |
| Hainline, Drew | 12/18/2023 | 1.2 | Draft activities to incorporate into TSA budget for Project Focus |
| Hainline, Drew | 12/18/2023 | 0.2 | Call with R. Gordon, K. Kearney, D. Hainline (A&M) to discuss TSA budget for Project Focus |
| Jacobs, Kevin | 12/18/2023 | 0.4 | Call regarding FTX 2.0 bidder open items with A. Kranzley and others (S&C), K. Cofsky and others (PWP), E. Mosley, S. Coverick, R. Gordon, and K. Jacobs (A&M) |
| Kearney, Kevin | 12/18/2023 | 0.7 | Call with K. Kearney, R. Gordon(A&M) over grading criteria for diligence presentation |
| Kearney, Kevin | 12/18/2023 | 0.3 | Call with K. Kearney, D. Hainline (A&M) to discuss TSA budget for Project Focus |

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Asset Sales

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Kearney, Kevin | 12/18/2023 | 1.2 | Review updated grading scorecard and rational for bidder 1 |
| Kearney, Kevin | 12/18/2023 | 1.7 | Review customer overlap revised analysis for FTX 2.0 bidder 1 |
| Kearney, Kevin | 12/18/2023 | 0.4 | Review updated grading scorecard and rational for bidder 2 |
| Kearney, Kevin | 12/18/2023 | 2.3 | Review recovery token analysis for reverse diligence on FTX 2.0 |
| Kearney, Kevin | 12/18/2023 | 0.8 | Call with M. Rahmani, E. Tu(PWP), R. Gordon, K. Kearney(A&M) over overlap analysis impact on valuation |
| Kearney, Kevin | 12/18/2023 | 0.8 | Call to review open items and status for Reverse Diligence with K. Kearney and B. Turton (A&M) |
| Kearney, Kevin | 12/18/2023 | 0.2 | Call with R. Gordon, K. Kearney, D. Hainline (A&M) to discuss TSA budget for Project Focus |
| McLoughlin, Miles | 12/18/2023 | 2.7 | Fill in data into DRL for bidder #3 new responses |
| McLoughlin, Miles | 12/18/2023 | 3.2 | Continue building KYC/AML exhibit for bidder #1 |
| Mohammed, Azmat | 12/18/2023 | 1.8 | Provide customer meta data sourced from KYC vendor solutions for Bidder #1 |
| Mosley, Ed | 12/18/2023 | 1.8 | Review of and prepare comments to draft analysis of bidder #1 transaction for FTX 2.0 |
| Mosley, Ed | 12/18/2023 | 0.4 | Discussion of follow-up diligence requests from bidder #1 with S.Coverick (A&M) |
| Mosley, Ed | 12/18/2023 | 0.2 | Discussion with J.Ray (FTX) regarding FTX 2.0 negotiations |
| Mosley, Ed | 12/18/2023 | 1.8 | Participate in APA issue discussion with Bidder #1 (various), Sidley (A.Grossi, others), J.Ray (FTX), S&C (A.Kranzley, A.Cohen, M.Friedman, M.Wu), PWP (K.Cofsky, others), and A&M (E.Mosley, S.Coverick, R.Gordon) |
| Mosley, Ed | 12/18/2023 | 0.9 | Participate in coin monetization call with Galaxy (C.Rhine, M.Bhatia, P.Cappelli, others), FTX (J.Ray, R.Perubhatla), FTI (F.Risley, others), Rothschild (C.Delo, others), A&M (E.Mosley, K.Rumanathan, others) |
| Mosley, Ed | 12/18/2023 | 0.4 | Participate in weekly FTX 2.0 process call with PWP (M.Rahmani, R.Moon, others), S&C (M.Friedman, A.Cohen, C.Hodges, M.Wu, others), A&M (E.Mosley, S.Coverick, A.Titus, others) |
| Mosley, Ed | 12/18/2023 | 1.1 | Discussion regarding bidder #1 APA and outstanding process requests from Bidder #1 with A&M (E.Mosley, S.Coverick, R.Gordon) |
| Mosley, Ed | 12/18/2023 | 1.1 | Participate in meeting with J.Ray (FTX) and A&M (E.Mosley, S.Coverick, K.Ramanathan) regarding crypto related issues |
| Mosley, Ed | 12/18/2023 | 0.4 | Review of and prepare comments of draft board materials for PropCo for the Bahamas properties |
| Mosley, Ed | 12/18/2023 | 0.7 | Participate in discussion with A.Kranzley (S&C) and A&M (E.Mosley, S.Coverick) regarding FTX 2.0 structure |
| Pestano, Kyle | 12/18/2023 | 0.3 | Review information received from BitGo and discuss with kyc ops team before integrating into excel summary and sending to S&C |

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Asset Sales

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Pestano, Kyle | 12/18/2023 | 0.7 | Discuss KYB related questions with the KYC ops team, draft a response to external vendors asking for institutional clarification on categories listed in an excel sheet that I created, and provide updates accordingly |
| Ramanathan, Kumanan | 12/18/2023 | 0.3 | Review of Galaxy weekly trading data and correspond re: changes |
| Ramanathan, Kumanan | 12/18/2023 | 0.2 | Circulate summary of crypto asset sale cadence to Galaxy team |
| Ramanathan, Kumanan | 12/18/2023 | 0.4 | Call with Galaxy (C. Rhine, M. Bhatia and others), FTI (F. Risler), Rothschild (C. Delo, S. Crotty, L. Munoz), FTX (J. Ray, R. Perubhatla), A&M (K. Ramanathan, E. Mosley) re: ongoing crypto liquidation efforts |
| Ramanathan, Kumanan | 12/18/2023 | 1.1 | Review of pre-funding language amendment and coin monetization order and discuss with counsel |
| Reagan, Kelsey | 12/18/2023 | 2.4 | Review bidder #3 part 2 provided information regarding finance and taxes |
| Reagan, Kelsey | 12/18/2023 | 2.6 | Review bidder #3 part 2 technology and infrastructure |
| Reagan, Kelsey | 12/18/2023 | 1.4 | Review bidder #3 part 2 product offerings documentation |
| Reagan, Kelsey | 12/18/2023 | 1.1 | Update data request list to reflect information reviewed and provided |
| Reagan, Kelsey | 12/18/2023 | 2.8 | Review bidder #3 part 2 FY22 audited financials |
| Ribman, Tucker | 12/18/2023 | 0.3 | Call with R. Ernst, T. Ribman (A&M) re: Anthropic valuation diligence |
| Sivapalu, Anan | 12/18/2023 | 2.3 | Cross check result of report generator with dashboard to reconcile results |
| Sivapalu, Anan | 12/18/2023 | 1.2 | Modify data model to enable multiple selection of averaging/ticker selectors |
| Sivapalu, Anan | 12/18/2023 | 2.9 | Rework averaging dimension table for trade execution to correct for selection error |
| Sivapalu, Anan | 12/18/2023 | 1.1 | Write new DAX measure to generate selection parameter for tickers |
| Sivapalu, Anan | 12/18/2023 | 2.8 | Optimize DAX measures summarizing trade execution table |
| Sivapalu, Anan | 12/18/2023 | 1.7 | Optimize DAX measure to generate averaging selection parameter |
| Titus, Adam | 12/18/2023 | 1.7 | Build tear sheet on venture investment details including findings |
| Tong, Crystal | 12/18/2023 | 1.6 | Review new documents received on KYC/ AML for the bidder assessment |
| Tong, Crystal | 12/18/2023 | 2.9 | Draft and update the bidder assessment deck based on the new KYC/ AML documents and comments received |
| Trent, Hudson | 12/18/2023 | 1.1 | Provide feedback on summary of bids for de minimis asset for inclusion in summary to be provided to management / creditors |

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Asset Sales

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Trent, Hudson | 12/18/2023 | 1.7 | Prepare summary of potential costs related to sale of regulated de minimis asset for inclusion in options analysis |
| Trent, Hudson | 12/18/2023 | 1.9 | Provide feedback on de minimis asset sale options analysis for provision to management / creditors |
| Turton, Bobby | 12/18/2023 | 2.1 | Review and respond to comments on FTX 2.0 Reverse Diligence assessment deck |
| Turton, Bobby | 12/18/2023 | 1.3 | Review financial documents uploaded to Bidder #1 VDR |
| Turton, Bobby | 12/18/2023 | 1.8 | Prepare timeline of key events for FTX 2.0 |
| Turton, Bobby | 12/18/2023 | 0.8 | Call to review open items and status for Reverse Diligence with K. Kearney and B. Turton (A&M) |
| Arnett, Chris | 12/19/2023 | 0.3 | Review and comment on revised draft options analysis to be presented to J. Ray and the Board of Directors |
| Beretta, Matthew | 12/19/2023 | 1.3 | Review transaction documents uploaded to Bidder #1 VDR |
| Beretta, Matthew | 12/19/2023 | 0.3 | Call to discuss project update with S. Kolodny, M. Beretta, M. McLoughlin, H. Trent (A&M) |
| Chambers, Henry | 12/19/2023 | 2.9 | Prepare analysis for FTI comparing FTX Japan wind down analysis and Bidder #1 offer |
| Chambers, Henry | 12/19/2023 | 1.2 | Respond to request by bidder # 1 for types of information available on users |
| Chambers, Henry | 12/19/2023 | 0.9 | Correspondence with FTX Japan Management regarding open diligence items |
| Chambers, Henry | 12/19/2023 | 0.3 | Call with D. Johnston, S. Coverick, R. Gordon, H. Chambers (A&M) to discuss latest updates on FTX 2.0 |
| Clayton, Lance | 12/19/2023 | 2.8 | Prepare support binder for venture investment silo summary re: disclosure statements |
| Clayton, Lance | 12/19/2023 | 0.9 | Meeting with L. Clayton, R. Ernst (A&M) re: tear sheet presentation preparation |
| Clayton, Lance | 12/19/2023 | 2.6 | Prepare initial draft summary of each Debtor summary re: venture investment holdings |
| Clayton, Lance | 12/19/2023 | 1.6 | Prepare updates to venture investment model re: recent post-petition adjustments, bridges, and output schedules |
| Clayton, Lance | 12/19/2023 | 2.9 | Updates to summary and binder of venture investment silos based on comments from S. Glustein (A&M) |
| Clayton, Lance | 12/19/2023 | 1.9 | Grant and log of new FTX datasite access requests according to enhanced security procedures |
| Coverick, Steve | 12/19/2023 | 0.5 | Call with E. Mosley, S. Coverick (A&M) to discuss latest analysis of 2.0 bidders |
| Coverick, Steve | 12/19/2023 | 1.6 | Review and provide comments on analysis of sale proposal of debtor entity |
| Coverick, Steve | 12/19/2023 | 1.3 | Review and provide comments on latest draft of Europe strategic options analysis |

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Asset Sales

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Coverick, Steve | 12/19/2023 | 0.3 | Call with E. Mosley, S. Coverick (A&M) to discuss latest developments in FTX 2.0 process |
| Coverick, Steve | 12/19/2023 | 0.5 | Call with Rothschild (C. Delo, J. Kang and others), PWP (B. Mendelsoshn, K. Cofsky and others), A&M (S. Coverick, K. Ramanathan, H. Trent, R. Gordon) re: 2.0 sale process update |
| Coverick, Steve | 12/19/2023 | 0.3 | Call with D. Johnston, S. Coverick, R. Gordon, H. Chambers (A&M) to discuss latest updates on FTX 2.0 |
| Coverick, Steve | 12/19/2023 | 0.3 | Call with E. Mosley, S. Coverick (A&M) to discuss next steps with bidder #1 in 2.0 process |
| Ernst, Reagan | 12/19/2023 | 0.9 | Meeting with L. Clayton, R. Ernst (A&M) re: tear sheet presentation preparation |
| Ernst, Reagan | 12/19/2023 | 0.6 | Coordinate with K. Montague (A&M) re: specific details to present in equity tear sheets |
| Ernst, Reagan | 12/19/2023 | 1.2 | Configure fund tear sheet formulas and formatting based off comments from A. Titus (A&M) |
| Ernst, Reagan | 12/19/2023 | 0.8 | Configure loan tear sheet formulas and formatting based off comments from A. Titus (A&M) |
| Ernst, Reagan | 12/19/2023 | 2.1 | Research company overviews regarding equity positions that are top ten in funding amount throughout venture book |
| Ernst, Reagan | 12/19/2023 | 1.1 | Configure token tear sheet formulas and formatting based off comments from A. Titus (A&M) |
| Ernst, Reagan | 12/19/2023 | 1.3 | Configure equity tear sheet formulas and formatting based off comments from A. Titus (A&M) |
| Ernst, Reagan | 12/19/2023 | 2.3 | Gather key company details re: key management, point of contact, and company valuations for equity tear sheets |
| Glustein, Steven | 12/19/2023 | 0.7 | Provide comments on separate sub plan presentation relating to LedgerPrime |
| Glustein, Steven | 12/19/2023 | 1.8 | Review separate sub plan slides relating to LedgerPrime |
| Glustein, Steven | 12/19/2023 | 0.9 | Discussion with A. Titus and S. Glustein (A&M) walk through draft comments to hedge fund separate sub analysis |
| Gordon, Robert | 12/19/2023 | 0.5 | Call with Rothschild (C. Delo, J. Kang and others), PWP (B. Mendelsoshn, K. Cofsky and others), A&M (S. Coverick, K. Ramanathan, H. Trent, R. Gordon) re: 2.0 sale process update |
| Gordon, Robert | 12/19/2023 | 0.3 | Call to discuss project update with R. Gordon, K. Kearney, K. Reagan, D. Hainline, B. Turton (A&M) |
| Gordon, Robert | 12/19/2023 | 0.3 | Call with D. Johnston, S. Coverick, R. Gordon, H. Chambers (A&M) to discuss latest updates on FTX 2.0 |
| Hainline, Drew | 12/19/2023 | 0.2 | Draft TSA budget estimate for transition activities to support 2.0 diligence |
| Hainline, Drew | 12/19/2023 | 0.4 | Call with K. Kearney, D. Hainline (A&M) to discuss financials for entities considered in Project Focus |
| Hainline, Drew | 12/19/2023 | 0.7 | Continue to draft activities and FTE estimates to incorporate into TSA budget for Project Focus |
| Hainline, Drew | 12/19/2023 | 0.3 | Call to discuss project update with R. Gordon, K. Kearney, K. Reagan, D. Hainline, B. Turton (A&M) |

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Asset Sales

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Johnston, David | 12/19/2023 | 0.3 | Call with D. Johnston, S. Coverick, R. Gordon, H. Chambers (A&M) to discuss latest updates on FTX 2.0 |
| Johnston, David | 12/19/2023 | 2.6 | Review and update comparison of offers received vs hypothetical wind down recovery for certain FTX entities |
| Kearney, Kevin | 12/19/2023 | 0.9 | Review of updates to bidder 1 reverse diligence assessment regarding KYC/AML matters |
| Kearney, Kevin | 12/19/2023 | 1.6 | Review of BOD deck regarding reverse diligence for updates in assessment |
| Kearney, Kevin | 12/19/2023 | 0.7 | Review of current FTX Japan intercompany balances for FTX 2.0 sale |
| Kearney, Kevin | 12/19/2023 | 0.4 | Call with K Kearney, D. Hainline (A&M) to discuss financials for entities considered in Project Focus |
| Kearney, Kevin | 12/19/2023 | 0.3 | Call to discuss project update with R. Gordon, K. Kearney, K. Reagan, D. Hainline, B. Turton (A&M) |
| Kolodny, Steven | 12/19/2023 | 0.3 | Call to discuss project update with S. Kolodny, M. Beretta, M. McLoughlin, H. Trent (A&M) |
| Li, Summer | 12/19/2023 | 1.9 | Prepare of the PowerPoint for the comparison of bidder offer to the wind-down value |
| Li, Summer | 12/19/2023 | 1.4 | Compare of one of bidders offer to the wind-down value for FTX Japan K.K |
| McLoughlin, Miles | 12/19/2023 | 0.3 | Call to discuss project update with S. Kolodny, M. Beretta, M. McLoughlin, H. Trent (A&M) |
| Montague, Katie | 12/19/2023 | 0.6 | Coordinate with K. Montague (A&M) re: specific details to present in equity tearsheets |
| Mosley, Ed | 12/19/2023 | 0.3 | Call with E. Mosley, S. Coverick (A&M) to discuss latest developments in FTX 2.0 process |
| Mosley, Ed | 12/19/2023 | 0.5 | Call with E. Mosley, S. Coverick (A&M) to discuss latest analysis of 2.0 bidders |
| Mosley, Ed | 12/19/2023 | 0.3 | Call with E. Mosley, S. Coverick (A&M) to discuss next steps with bidder #1 in 2.0 process |
| Paolinetti, Sergio | 12/19/2023 | 2.4 | Divide funded amount for digital investments by token and equity funding in venture overview deck |
| Ramanathan, Kumanan | 12/19/2023 | 0.2 | Review and markup of Galaxy trading discussion notes and provide approval |
| Ramanathan, Kumanan | 12/19/2023 | 0.8 | Review of specific movement of crypto assets and discuss with Galaxy team |
| Ramanathan, Kumanan | 12/19/2023 | 0.3 | Call with C. Rhine (Galaxy) to discuss liquid token sales |
| Ramanathan, Kumanan | 12/19/2023 | 0.5 | Call with Rothschild (C. Delo, J. Kang and others), PWP (B. Mendelsoshn, K. Cofsky and others), A&M (S. Coverick, K. Ramanathan, H. Trent, R. Gordon) re: 2.0 sale process update |
| Reagan, Kelsey | 12/19/2023 | 2.3 | Archive all FTX 2.0 information provided and working files to box folder |
| Reagan, Kelsey | 12/19/2023 | 1.1 | Organize box folder to categorize sections and bidders |

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Asset Sales

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Reagan, Kelsey | 12/19/2023 | 0.3 | Call to discuss project update with R. Gordon, K. Kearney, K. Reagan, D. Hainline, B. Turton (A&M) |
| Simoneaux, Nicole | 12/19/2023 | 1.6 | Review De Minimis sale proceedings for response to S&C on subsidiary asset sale inquiries |
| Sivapalu, Anan | 12/19/2023 | 1.9 | Implement exchange rating within existing data model to use with trade execution report |
| Sivapalu, Anan | 12/19/2023 | 2.9 | Retrieve crypto exchange rating via data provider to assess quality of trades |
| Sivapalu, Anan | 12/19/2023 | 1.9 | Write DAX code to calculate average crypto exchange rank for trade execution |
| Sivapalu, Anan | 12/19/2023 | 0.9 | Modify report generator to include exchange rank within the report |
| Sivapalu, Anan | 12/19/2023 | 1.3 | Create ranking for exchange rating provided by crypto coin data host |
| Titus, Adam | 12/19/2023 | 0.3 | Review closing documents for winddown of token position including wire details |
| Titus, Adam | 12/19/2023 | 1.2 | Update hedge fund entity separate sub analysis with revised financial subset |
| Titus, Adam | 12/19/2023 | 1.3 | Draft write up on token investment decision for potential sale |
| Titus, Adam | 12/19/2023 | 1.1 | Draft summary plan to secure proceeds from winddown without signing SAFE cancellation agreement including next steps |
| Titus, Adam | 12/19/2023 | 0.9 | Discussion with A. Titus and S. Glustein (A&M) walk through draft comments to hedge fund separate sub analysis |
| Trent, Hudson | 12/19/2023 | 1.9 | Provide feedback on options analysis calculations related to de minimis asset sale |
| Trent, Hudson | 12/19/2023 | 0.5 | Call with Rothschild (C. Delo, J. Kang and others), PWP (B. Mendelsohn, K. Cofsky and others), A&M (S. Coverick, K. Ramanathan, H. Trent, R. Gordon) re: 2.0 sale process update |
| Trent, Hudson | 12/19/2023 | 1.7 | Provide feedback on de minimis asset sale summary following additional information on bidders |
| Trent, Hudson | 12/19/2023 | 0.3 | Call to discuss project update with S. Kolodny, M. Beretta, M. McLoughlin, H. Trent (A&M) |
| Turton, Bobby | 12/19/2023 | 1.3 | Review documents uploaded to Bidder #1 VDR |
| Turton, Bobby | 12/19/2023 | 0.3 | Call to discuss project update with R. Gordon, K. Kearney, K. Reagan, D. Hainline, B. Turton (A&M) |
| van den Belt, Mark | 12/19/2023 | 3.1 | Prepare presentation on sale scenario analysis of FTX rest of world entities |
| van den Belt, Mark | 12/19/2023 | 0.3 | Review materials on FTX Europe asset sale matters |
| van den Belt, Mark | 12/19/2023 | 3.1 | Prepare financial analysis of wind-down scenario versus sale scenario for FTX rest of world |
| Zhang, Qi | 12/19/2023 | 0.2 | Call with M. Flynn, Q. Zhang (A&M) to discuss BitGo KYC data fields |

Exhibit D

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| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Zhang, Qi | 12/19/2023 | 0.4 | Draft requested KYC document lists with explanatory notes related to retail customers |
| Arnett, Chris | 12/20/2023 | 0.6 | Continue to review and comment on further draft of remnant asset options analysis |
| Beretta, Matthew | 12/20/2023 | 2.1 | Review and summarize revised APA for Bidder #1 |
| Beretta, Matthew | 12/20/2023 | 0.7 | Call to discuss file organization for Project Focus reverse diligence with M. McLoughlin and M. Beretta (A&M) |
| Clayton, Lance | 12/20/2023 | 2.1 | Finalize summary report for disclosure statements re: Venture investments |
| Clayton, Lance | 12/20/2023 | 3.1 | Updates to venture silo binder based on feedback from workstream leads |
| Clayton, Lance | 12/20/2023 | 0.6 | Call with J. MacDonald and others (S&C), K. Flinn and others (PWP), R. Ernst, L. Clayton, C. Stockmeyer (A&M) re: sales process review |
| Clayton, Lance | 12/20/2023 | 3.0 | Prepare updates to LedgerPrime remaining assets model based on recently identified information |
| Clayton, Lance | 12/20/2023 | 2.6 | Prepare summary report and status update on top five venture investments for each Debtor silo |
| Coverick, Steve | 12/20/2023 | 1.4 | Review and provide comments on latest APA markup from Bidder #1 |
| Ernst, Reagan | 12/20/2023 | 0.6 | Provide insight on tear sheet automation process for K. Montague (A&M) |
| Ernst, Reagan | 12/20/2023 | 0.6 | Call with J. MacDonald and others (S&C), K. Flinn and others (PWP), R. Ernst, L. Clayton, C. Stockmeyer (A&M) re: sales process review |
| Ernst, Reagan | 12/20/2023 | 1.4 | Record token quantities in token coin report to reconcile with contract data for token tear sheets |
| Flynn, Matthew | 12/20/2023 | 0.7 | Review of customer KYC and trading information for bidder #1 |
| Glustein, Steven | 12/20/2023 | 0.9 | Analyze exchange data and trading activity to understand changes in customer claims |
| Glustein, Steven | 12/20/2023 | 0.8 | Review cash flow forecast relating to fund disbursements relating to the venture book |
| Glustein, Steven | 12/20/2023 | 0.6 | Call with J. MacDonald and others (S&C), K. Flinn and others (PWP), A. Titus, S. Glustein, K. Montague (A&M) re: sales process updates |
| Gordon, Robert | 12/20/2023 | 1.9 | Review updated APA agreement based on new construct from bidder #1 |
| Gordon, Robert | 12/20/2023 | 0.3 | Review team prepared APA notes for potential additions |
| Hainline, Drew | 12/20/2023 | 0.6 | Review updates and next steps for outstanding items related to 2.0 diligence |
| Johnston, David | 12/20/2023 | 0.9 | Call with E. Simpson, O. de Vito Piscicelli (S&C), T. Zemp, D. Knezevic (HB), A. Pellizzari, T. Luginbuhl (S&C) to discuss FTX Europe asset sale updates |

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Asset Sales

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Johnston, David | 12/20/2023 | 0.3 | Call with J. Ray (FTX), E. Simpson (S&C), D. Johnston (A&M) to discuss FTX Europe asset sale |
| Johnston, David | 12/20/2023 | 1.4 | Prepare updated summary presentation including various scenarios being considered for FTX Europe asset sale |
| Kearney, Kevin | 12/20/2023 | 0.7 | Review of example extracted AWS customer information available for FTX 2.0 sale |
| McLoughlin, Miles | 12/20/2023 | 3.1 | Identify which files exist in both the teams chat and box folders |
| McLoughlin, Miles | 12/20/2023 | 2.1 | Download files that do not exist in box folders |
| McLoughlin, Miles | 12/20/2023 | 1.1 | Organize files in box folders for all bidders |
| McLoughlin, Miles | 12/20/2023 | 0.7 | Call to discuss file organization for Project Focus reverse diligence with M. McLoughlin and M. Beretta (A&M) |
| Montague, Katie | 12/20/2023 | 0.9 | Correspond with PWP regarding outstanding capital calls and receipts forecast |
| Mosley, Ed | 12/20/2023 | 1.8 | Review of and prepare comments to draft FTX Vault Trust strategic options financial analysis |
| Ramanathan, Kumanan | 12/20/2023 | 1.4 | Review of crypto asset trading alternatives and provide guidance to Galaxy team |
| Ramanathan, Kumanan | 12/20/2023 | 0.4 | Call with C. Rhine (Galaxy) to discuss crypto asset and sale matters |
| Simoneaux, Nicole | 12/20/2023 | 2.1 | Incorporate comments to subsidiary bidder proposal comparison risk profiles |
| Simoneaux, Nicole | 12/20/2023 | 1.1 | Update subsidiary bid proposal comparison to leverage risk profiles |
| Simoneaux, Nicole | 12/20/2023 | 2.2 | Incorporate final comments to Subsidiary Options analysis for sale proceeds vs. wind-down |
| Sivapalu, Anan | 12/20/2023 | 1.4 | Rewrite average SQL formula to correct for error with previous calculation method |
| Sivapalu, Anan | 12/20/2023 | 2.9 | Reconcile previous max/min data with new calculation for trade execution data |
| Sivapalu, Anan | 12/20/2023 | 1.8 | Include min trade prices in summary table from market trades data |
| Sivapalu, Anan | 12/20/2023 | 2.4 | Include max trade prices in summary table from market trades data |
| Titus, Adam | 12/20/2023 | 1.9 | Review closing documentation including funds detail for investment winddown sale |
| Titus, Adam | 12/20/2023 | 0.6 | Call with J. MacDonald and others (S&C), K. Flinn and others (PWP), A. Titus, S. Glustein, K. Montague (A&M) re: sales process updates |
| Turton, Bobby | 12/20/2023 | 2.1 | Review and summarize revised asset purchase agreement |
| Clayton, Lance | 12/21/2023 | 3.1 | Update LedgerPrime model based on new methodology for pre-ICO token assets reporting |

Exhibit D

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Asset Sales

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Clayton, Lance | 12/21/2023 | 2.9 | Prepare updates to venture investments recoveries analysis re: Plan team inputs |
| Clayton, Lance | 12/21/2023 | 2.5 | Prepare updates to venture investments reporting schedule re: MOR |
| Clayton, Lance | 12/21/2023 | 3.1 | Update venture investment model based on new methodology for pre-ICO token assets reporting |
| Coverick, Steve | 12/21/2023 | 1.1 | Teleconference with J. Ray(FTX), PH(E. Gilad, others), S&C(A. Kranzley, Others), Evershed(E. Broderick, Others), PWP(K. Cofsky, Others), R. Gordon, E. Mosley, K. Kearney, S. Coverick, H. Trent(A&M) over updated APA draft |
| Coverick, Steve | 12/21/2023 | 0.5 | Call with PH (E. Gilad and others), FTI (S. Simms), Rothschild (C. Delo, others), JOLs (P. Greaves), FTX (J. Ray), PWP (K. Cofsky, others), S&C (A. Kranzley, others), A&M (E. Mosley, S. Coverick, R. Gordon) re: latest proposal from Bidder #1 and next steps |
| Ernst, Reagan | 12/21/2023 | 2.2 | Call with R. Ernst, K. Montague (A&M) re: tear sheet automation approach |
| Ernst, Reagan | 12/21/2023 | 1.3 | Create template for loan tear sheets to be incorporated into venture book handoff |
| Ernst, Reagan | 12/21/2023 | 0.6 | Finalize GDA equity tear sheet to be reviewed by A. Titus (A&M) |
| Ernst, Reagan | 12/21/2023 | 0.3 | Edit the template equity tear sheet for minor formatting changes |
| Ernst, Reagan | 12/21/2023 | 1.4 | Analyze the Galaxy proposed bid pool and adjust master investment tracker to account for potentially sold positions |
| Ernst, Reagan | 12/21/2023 | 0.8 | Research latest market news for Alameda counterparty to include in equity tear sheet overview |
| Glustein, Steven | 12/21/2023 | 1.1 | Review capital call summary schedule relating to venture fund investments |
| Glustein, Steven | 12/21/2023 | 0.6 | Provide comments on capital call summary schedule relating to venture fund investments |
| Glustein, Steven | 12/21/2023 | 0.8 | Prepare summary package for J. MacDonald (S&C) regarding legal documents associated with upcoming dissolving entities |
| Gordon, Robert | 12/21/2023 | 0.5 | Call with PH (E. Gilad and others), FTI (S. Simms), Rothschild (C. Delo, others), JOLs (P. Greaves), FTX (J. Ray), PWP (K. Cofsky, others), S&C (A. Kranzley, others), A&M (E. Mosley, S. Coverick, R. Gordon) re: latest proposal from Bidder #1 and next steps |
| Gordon, Robert | 12/21/2023 | 1.1 | Teleconference with J. Ray(FTX), PH(E. Gilad, others), S&C(A. Kranzley, Others), Evershed(E. Broderick, Others), PWP(K. Cofsky, Others), R. Gordon, E. Mosley, K. Kearney, S. Coverick, H. Trent(A&M) over updated APA draft |
| Hershan, Robert | 12/21/2023 | 0.6 | Review retention bonus obligations for payment in 2023 and 2024 |
| Hershan, Robert | 12/21/2023 | 0.7 | Review Embed year-end open wind down matters |
| Kearney, Kevin | 12/21/2023 | 1.1 | Teleconference with J. Ray(FTX), PH(E. Gilad, others), S&C(A. Kranzley, Others), Evershed(E. Broderick, Others), PWP(K. Cofsky, Others), R. Gordon, E. Mosley, K. Kearney, S. Coverick, H. Trent(A&M) over updated APA draft |

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|---------------------|-------------|--------------|--|
| Montague, Katie | 12/21/2023 | 2.2 | Call with R. Ernst, K. Montague (A&M) re: tearsheet automation approach |
| Mosley, Ed | 12/21/2023 | 1.7 | Review of updated Bidder #1 proposal and prepare issues list |
| Mosley, Ed | 12/21/2023 | 1.1 | Teleconference with J. Ray(FTX), PH(E. Gilad, others), S&C(A. Kranzley, Others), Evershed(E. Broderick, Others), PWP(K. Cofsky, Others), R. Gordon, E. Mosley, K. Kearney, S. Coverick, H. Trent(A&M) over updated APA draft |
| Paolinetti, Sergio | 12/21/2023 | 0.8 | Research token investment related to SAFT that might have launched |
| Ramanathan, Kumanan | 12/21/2023 | 0.2 | Correspond with J. Ray (FTX) to get approval on specific crypto asset trading structure |
| Ramanathan, Kumanan | 12/21/2023 | 0.3 | Call with C. Rhine (Galaxy) to discuss crypto trading matters on specific token |
| Ramanathan, Kumanan | 12/21/2023 | 0.6 | Review of proposal for venture portfolio |
| Ramanathan, Kumanan | 12/21/2023 | 0.4 | Review of Galaxy cost structure involving DPW invoice and discuss with J. Ray (FTX) for approval |
| Sivapalu, Anan | 12/21/2023 | 0.8 | Format trade execution report generator to fix text wrap issue with column |
| Sivapalu, Anan | 12/21/2023 | 2.9 | Rewrite min/max/average DAX formula to reflect new methods in data model |
| Sivapalu, Anan | 12/21/2023 | 0.8 | Change rating icon for market rating for trade execution report |
| Sivapalu, Anan | 12/21/2023 | 2.2 | Reconcile average new average formula with previous result for trade execution report |
| Titus, Adam | 12/21/2023 | 0.7 | Confirm wire details are correct for closing of fund transaction including amount |
| Titus, Adam | 12/21/2023 | 0.4 | Draft email correspondence to J. MacDonald (S&C) on winddown investment details |
| Trent, Hudson | 12/21/2023 | 1.1 | Teleconference with J. Ray(FTX), PH(E. Gilad, others), S&C(A. Kranzley, Others), Evershed(E. Broderick, Others), PWP(K. Cofsky, Others), R. Gordon, E. Mosley, K. Kearney, S. Coverick, H. Trent(A&M) over updated APA draft |
| Chambers, Henry | 12/22/2023 | 0.8 | Correspondence with PWP regarding diligence for FTX Japan bidder |
| Chambers, Henry | 12/22/2023 | 1.8 | Respond to bidder diligence request on FTX Japan capital requirements |
| Clayton, Lance | 12/22/2023 | 1.7 | Finalize plan team inputs and send to internal team re: venture investments |
| Clayton, Lance | 12/22/2023 | 2.7 | Prepare high-level summaries of due diligence checks in final court motion declarations |
| Clayton, Lance | 12/22/2023 | 2.1 | Prepare pricing updates for Venture brokerage assets |
| Clayton, Lance | 12/22/2023 | 3.1 | Prepare draft status update deck re: LedgerPrime |

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| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Coverick, Steve | 12/22/2023 | 0.9 | Review and provide comments on latest draft of Vault Strategic Options analysis |
| Ernst, Reagan | 12/22/2023 | 0.7 | Modify equity tear sheets for handoff process review by K. Montague (A&M) |
| Ernst, Reagan | 12/22/2023 | 1.6 | Modify loan tear sheets for handoff process review by K. Montague (A&M) |
| Ernst, Reagan | 12/22/2023 | 1.2 | Modify fund tear sheets for handoff process review by K. Montague (A&M) |
| Ernst, Reagan | 12/22/2023 | 0.4 | Review capital call schedule of fund investments for construction of fund position tear sheets |
| Ernst, Reagan | 12/22/2023 | 1.8 | Modify equity tear sheets with funded values over \$10M for handoff process review by K. Montague (A&M) |
| Ernst, Reagan | 12/22/2023 | 1.2 | Complete research of background information for largest pre-ICO investments for venture book tear sheets |
| Glustein, Steven | 12/22/2023 | 0.4 | Update remaining asset workbook regarding LedgerPrime relating to token investment funding |
| Montague, Katie | 12/22/2023 | 1.6 | Modify loan tearsheets for handoff process review |
| Montague, Katie | 12/22/2023 | 1.2 | Modify fund tearsheets for handoff process review |
| Montague, Katie | 12/22/2023 | 2.5 | Modify equity tearsheets for handoff process |
| Paolinetti, Sergio | 12/22/2023 | 0.9 | Compare vesting schedule provided by Sygnia and contract's related to select token investment vesting schedule |
| Titus, Adam | 12/22/2023 | 1.1 | Update financial details including income statement details based on received data package for hedge fund entity |
| Titus, Adam | 12/22/2023 | 0.9 | Review hedge fund latest financial package including recent update transaction details related to unconfirmed investment |
| Titus, Adam | 12/22/2023 | 1.4 | Build summary tear sheet analysis of token investment details including next steps based on feedback from issuer |
| Trent, Hudson | 12/22/2023 | 1.9 | Develop workplan to close of regulated de minimis asset sale in process |
| Trent, Hudson | 12/22/2023 | 1.1 | Prepare draft notice to bidders regarding de minimis asset |
| Trent, Hudson | 12/22/2023 | 1.3 | Prepare summary of bids / information on bidders regarding de minimis assets sale process |
| Chambers, Henry | 12/23/2023 | 2.2 | Respond to bidder diligence questions on FTX Japan |
| Ernst, Reagan | 12/24/2023 | 1.9 | Prepare for venture team review of tear sheets that comprise of the ten largest FTX investments |
| Clayton, Lance | 12/26/2023 | 1.9 | Prepare summary reporting for DI request re: potential venture investment |
| Clayton, Lance | 12/26/2023 | 2.8 | Update venture investment dissolution schedule re: recent findings |

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Asset Sales

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Clayton, Lance | 12/26/2023 | 2.7 | Create third-party interest tracker for LedgerPrime assets and update for inbound interest |
| Clayton, Lance | 12/26/2023 | 2.3 | Update venture investment third-party interest tracker re: internal and external status updates |
| Ernst, Reagan | 12/26/2023 | 0.9 | Research latest news on potential IPO for one of FTX's largest equity investments |
| Ernst, Reagan | 12/26/2023 | 1.2 | Implement research on FTX position with a potential IPO into tear sheet template |
| Ernst, Reagan | 12/26/2023 | 0.2 | Research latest news on potential IPO for one of FTX's largest loan investments |
| Ernst, Reagan | 12/26/2023 | 0.6 | Import equity position logos for venture book tear sheets |
| Ernst, Reagan | 12/26/2023 | 0.6 | Import token position logos for venture book tear sheets |
| Ernst, Reagan | 12/26/2023 | 0.3 | Import fund position logos for venture book tear sheets |
| Ernst, Reagan | 12/26/2023 | 0.2 | Import loan position logos for venture book tear sheets |
| Glustein, Steven | 12/26/2023 | 0.7 | Provide comments on updated summary of fund positions relating to the venture book |
| Glustein, Steven | 12/26/2023 | 1.6 | Review updated summary of fund positions relating to the venture book |
| Paolinetti, Sergio | 12/26/2023 | 0.8 | Investigate token agreements information ahead of a call with issuer for potential buyback offer |
| Titus, Adam | 12/26/2023 | 0.4 | Provide update to FTX employee list including hedge fund entity employees |
| Clayton, Lance | 12/27/2023 | 2.6 | Updates to venture investment status tracker based on discussion with K. Flynn (PWP) |
| Clayton, Lance | 12/27/2023 | 2.3 | Update venture reporting materials for newly found venture investment |
| Clayton, Lance | 12/27/2023 | 3.1 | Review inquiry from internal A&M team re: potential venture investment |
| Clayton, Lance | 12/27/2023 | 0.6 | Call with J. MacDonald and others (S&C), K. Flinn and others (PWP), A. Titus, S. Glustein, K. Montague, L. Clayton (A&M) re: sales process updates |
| Clayton, Lance | 12/27/2023 | 2.6 | Update venture investment model and bridge to prior iterations re: newly found venture investment |
| Ernst, Reagan | 12/27/2023 | 1.2 | Display APT historical pricing data for Post-ICO token tear sheet |
| Ernst, Reagan | 12/27/2023 | 0.9 | Display SOL token vesting schedule by agreement for token tear sheet |
| Ernst, Reagan | 12/27/2023 | 0.5 | Adjust fund capital call tracker for recent fund distribution amounts in venture investment master |
| Ernst, Reagan | 12/27/2023 | 2.4 | Reconcile latest coin report data with the tear sheet source driver for venture book handoff |

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Asset Sales

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Ernst, Reagan | 12/27/2023 | 1.8 | Import recent token historical pricing data for line graph displayed in Post-ICO tear sheet |
| Glustein, Steven | 12/27/2023 | 0.6 | Call with J. MacDonald and others (S&C), K. Flinn and others (PWP), A. Titus, S. Glustein, K. Montague, L. Clayton (A&M) re: sales process updates |
| Glustein, Steven | 12/27/2023 | 1.3 | Discuss with A. Titus and S. Glustein (A&M) venture workstream overview including next steps on dissolutions |
| Montague, Katie | 12/27/2023 | 0.6 | Call with J. MacDonald and others (S&C), K. Flinn and others (PWP), A. Titus, S. Glustein, K. Montague, L. Clayton (A&M) re: sales process updates |
| Paolinetti, Sergio | 12/27/2023 | 1.2 | Build token receivables bridge for 11/30 to account for newly incorporated tokens |
| Paolinetti, Sergio | 12/27/2023 | 0.8 | Summarize agreements related to soon-to-be received tokens |
| Titus, Adam | 12/27/2023 | 1.8 | Draft tear sheet on token investment for strategic alternatives |
| Titus, Adam | 12/27/2023 | 0.6 | Call with J. MacDonald and others (S&C), K. Flinn and others (PWP), A. Titus, S. Glustein, K. Montague, L. Clayton (A&M) re: sales process updates |
| Titus, Adam | 12/27/2023 | 1.4 | Review sale process timelines associated with venture investments for ensuring closing documents finalized |
| Titus, Adam | 12/27/2023 | 1.3 | Discuss with A. Titus and S. Glustein (A&M) venture workstream overview including next steps on dissolutions |
| Titus, Adam | 12/27/2023 | 1.1 | Build schedule for vesting tokens including value based on proposal received from potential buyer |
| Trent, Hudson | 12/27/2023 | 0.4 | Correspond regarding diligence questions regarding de minimis asset sale |
| Trent, Hudson | 12/27/2023 | 0.7 | Notify selected bidder of selection / next steps for de minimis asset sale |
| Clayton, Lance | 12/28/2023 | 2.0 | Create new mapping schedule to link token model to venture investment model |
| Clayton, Lance | 12/28/2023 | 1.9 | Create venture investment tear-sheets for equity investments over \$10M |
| Clayton, Lance | 12/28/2023 | 3.1 | Revise venture investment model for updated token warrant methodology |
| Clayton, Lance | 12/28/2023 | 2.7 | Review data room for potential future token rights contracts re: pre-ICO token warrant schedule |
| Clayton, Lance | 12/28/2023 | 2.6 | Review and update venture investment model for new output tabs re: token warrants and receivables |
| Dennison, Kim | 12/28/2023 | 3.2 | Prepare detailed response to S&C regarding sale procedures required in Jan 4 motion regarding Bahamas Properties |
| Dennison, Kim | 12/28/2023 | 1.1 | Correspondence with S&C and Maynard Law regarding public disclosure of sale prices related to Bahamas Properties |
| Ernst, Reagan | 12/28/2023 | 1.3 | Calculate token funded amount as of 12/15 to tie into unlock token schedule bridge |

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| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Ernst, Reagan | 12/28/2023 | 0.8 | Update master investment tracker for latest changes in closed position proceed amounts |
| Ernst, Reagan | 12/28/2023 | 0.9 | Call with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: ventures stand-up refresh |
| Ernst, Reagan | 12/28/2023 | 2.6 | Create schedule displaying all funded equity positions with rights for future tokens attached |
| Paolinetti, Sergio | 12/28/2023 | 0.9 | Call with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: ventures stand-up refresh |
| Paolinetti, Sergio | 12/28/2023 | 0.9 | Categorize token investments with unknown quantities by type of agreement |
| Stockmeyer, Cullen | 12/28/2023 | 0.9 | Call with C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: ventures stand-up refresh |
| Trent, Hudson | 12/28/2023 | 1.2 | Update de minimis asset sale workplan based on selected bidder information |
| Clayton, Lance | 12/29/2023 | 1.9 | Update LedgerPrime model for weekly crypto asset movements re: cold storage |
| Clayton, Lance | 12/29/2023 | 2.8 | Update LedgerPrime model for new treatment of token investments re: reporting |
| Clayton, Lance | 12/29/2023 | 2.7 | Rework SAFT investment presentation re: LedgerPrime Deck |
| Clayton, Lance | 12/29/2023 | 2.3 | Prepare draft status update deck re: LedgerPrime |
| Clayton, Lance | 12/29/2023 | 0.4 | Call with S. Paolinetti, R. Ernst, L. Clayton, S. Glustein (A&M) re: token warrant display in investment tracker |
| Clayton, Lance | 12/29/2023 | 1.6 | Review and finalize LedgerPrime situation update presentation to be sent to A. Titus (A&M) |
| Ernst, Reagan | 12/29/2023 | 0.7 | Call with S. Paolinetti, R. Ernst (A&M) re: venture token model ICO status |
| Ernst, Reagan | 12/29/2023 | 0.5 | Establish mapping for unscheduled IPO token investments in venture token model workbook |
| Ernst, Reagan | 12/29/2023 | 1.3 | Call with S. Paolinetti, R. Ernst (A&M) re: token warrant contract reconciliation |
| Ernst, Reagan | 12/29/2023 | 1.6 | Update token receivable values for LedgerPrime weekly status deck |
| Ernst, Reagan | 12/29/2023 | 0.3 | Review formatting on token slides for LedgerPrime weekly status deck |
| Ernst, Reagan | 12/29/2023 | 2.4 | Call with S. Paolinetti, R. Ernst (A&M) re: token warrant due diligence |
| Ernst, Reagan | 12/29/2023 | 1.9 | Call with S. Paolinetti, R. Ernst (A&M) re: venture token model mapping |
| Ernst, Reagan | 12/29/2023 | 0.4 | Call with S. Paolinetti, R. Ernst, L. Clayton, S. Glustein (A&M) re: token warrant display in investment tracker |
| Glustein, Steven | 12/29/2023 | 1.2 | Provide comments on weekly update presentation regarding LedgerPrime remaining assets |

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Asset Sales

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Glustein, Steven | 12/29/2023 | 2.7 | Review weekly update presentation regarding remaining assets relating to LedgerPrime |
| Glustein, Steven | 12/29/2023 | 0.4 | Call with S. Paolinetti, R. Ernst, L. Clayton, S. Glustein (A&M) re: token warrant display in investment tracker |
| Glustein, Steven | 12/29/2023 | 1.5 | Call with A. Titus and S. Glustein (A&M) on venture related workstream items specific to winddowns |
| Glustein, Steven | 12/29/2023 | 0.7 | Review weekly update presentation regarding token investment updates relating to LedgerPrime |
| Glustein, Steven | 12/29/2023 | 1.8 | Review weekly update presentation regarding venture investment updates relating to LedgerPrime |
| Hershan, Robert | 12/29/2023 | 0.6 | Review Ledger Prime next steps and open issues for wind down |
| Hershan, Robert | 12/29/2023 | 0.9 | Review Ledger Prime year-end status report for wind down update |
| Paolinetti, Sergio | 12/29/2023 | 0.7 | Call with S. Paolinetti, R. Ernst (A&M) re: venture token model ICO status |
| Paolinetti, Sergio | 12/29/2023 | 1.3 | Call with S. Paolinetti, R. Ernst (A&M) re: token warrant contract reconciliation |
| Paolinetti, Sergio | 12/29/2023 | 2.4 | Call with S. Paolinetti, R. Ernst (A&M) re: token warrant due diligence |
| Paolinetti, Sergio | 12/29/2023 | 1.9 | Call with S. Paolinetti, R. Ernst (A&M) re: venture token model mapping |
| Paolinetti, Sergio | 12/29/2023 | 0.4 | Call with S. Paolinetti, R. Ernst, L. Clayton, S. Glustein (A&M) re: token warrant display in investment tracker |
| Ramanathan, Kumanan | 12/29/2023 | 0.2 | Coordinate with Galaxy on token matters and distribute communications |
| Titus, Adam | 12/29/2023 | 1.5 | Call with S. Glustein (A&M) on venture related workstream items specific to winddowns |
| Titus, Adam | 12/29/2023 | 0.8 | Trace fundings transfers from accounting statements related to intercompany transfers at hedge fund entities |
| Titus, Adam | 12/29/2023 | 0.9 | Review tear sheet on locked position to confirm amounts of token allocation including details provided |
| Trent, Hudson | 12/29/2023 | 0.5 | Prepare summary of de minimis asset sale open items for preparation of PSA |
| Clayton, Lance | 12/30/2023 | 1.1 | Call with L. Clayton, A. Titus (A&M) on fund details for distribution proceeds |
| Clayton, Lance | 12/30/2023 | 1.8 | Review data room and email for requested information re: venture investment fund inquiry |
| Mosley, Ed | 12/30/2023 | 0.6 | Review of and prepare comments to draft report of digital asset sales for creditors for period ending 12/29 |
| Titus, Adam | 12/30/2023 | 2.6 | Summarize to J. Ray (CEO) details on historical fund levels |
| Titus, Adam | 12/30/2023 | 1.1 | Call with L. Clayton (A&M) on fund details for distribution proceeds |

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|---------------------|-------------|----------------|--|
| Titus, Adam | 12/30/2023 | 1.6 | Review details from general partner investment in fund for estimated distribution proceeds |
| Subtotal | | 1,666.2 | |

Avoidance Actions

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Arnett, Chris | 12/1/2023 | 0.3 | Review and comment on employee agreement for potential avoidance impacts |
| Arnett, Chris | 12/1/2023 | 0.9 | Review and comment on revised Binance avoidance write up |
| Arnett, Chris | 12/1/2023 | 1.1 | Review and comment on revised cash preference analysis presentation |
| Arnett, Chris | 12/1/2023 | 0.8 | Review and comment on Alameda lender avoidance presentation |
| Blanchard, Madison | 12/1/2023 | 2.9 | Update summary of findings relating to staking in regards to amended complaint filing |
| Blanchard, Madison | 12/1/2023 | 0.3 | Call with M. Blanchard, S. Mimms (A&M) to discuss pricing used in lending claim analysis |
| Blanchard, Madison | 12/1/2023 | 0.2 | Call with M. Blanchard, M. Ebrey (A&M) regarding updates to be made to Genopets deck |
| Blanchard, Madison | 12/1/2023 | 1.2 | Review information relating to Maple Finance investment |
| Blanchard, Madison | 12/1/2023 | 0.2 | Call with A. Canale, M. Blanchard and A. Dobbs (A&M) to discuss Exited Investments related to Maple Finance's vesting schedule with Alameda Ventures |
| Blanchard, Madison | 12/1/2023 | 0.2 | Call with M. Blanchard and A. Dobbs (A&M) to discuss Exited Investments related to Maple Finance's vesting schedule with Alameda Ventures |
| Blanchard, Madison | 12/1/2023 | 0.3 | Update to presentation of findings relating to quality control review of Witty Elite lending claim |
| Blanchard, Madison | 12/1/2023 | 2.4 | Continue to update summary of findings relating to staking in regards to amended complaint filing |
| Burns, Zach | 12/1/2023 | 1.3 | Analyze process on how to onboard stablecoins onto the FTX exchange for Rule 1006 summary witness binder in Relativity |
| Burns, Zach | 12/1/2023 | 2.1 | Research marketing materials surrounding the use of stablecoins on the FTX exchange for the Rule 1006 summary witness binder in Relativity |
| Burns, Zach | 12/1/2023 | 0.7 | Call to discuss next steps for Rule 1006 summary binder including needed Relativity searches with Z. Burns and K. Zabcik (A&M) |
| Burns, Zach | 12/1/2023 | 2.7 | Analyze different treatment of Tether compared to other stablecoins on the FTX exchange for the Rule 1006 summary witness binder in Relativity |
| Burns, Zach | 12/1/2023 | 1.9 | Analyze treatment of stablecoins on the FTX exchange for the Rule 1006 summary witness binder in Relativity |

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Avoidance Actions

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Canale, Alex | 12/1/2023 | 0.2 | Call with A. Canale, P. McGrath (A&M) regarding analysis of employee severance |
| Canale, Alex | 12/1/2023 | 0.4 | Call with A. Canale, P. McGrath (A&M) regarding employee severance analysis review |
| Canale, Alex | 12/1/2023 | 0.7 | Review updated summary of severance payments analysis |
| Canale, Alex | 12/1/2023 | 1.1 | Review and finalize vendor preference analysis deck |
| Canale, Alex | 12/1/2023 | 0.3 | Call with A. Canale, P. McGrath (A&M) regarding contract backdating |
| Canale, Alex | 12/1/2023 | 0.6 | Review Maple Lending lender claims deck and provide comments |
| Canale, Alex | 12/1/2023 | 0.2 | Correspond with S&C regarding Binance investigation |
| Canale, Alex | 12/1/2023 | 0.7 | Review and edit draft lending deck for Witty Elite |
| Canale, Alex | 12/1/2023 | 0.2 | Call with A. Canale, M. Blanchard and A. Dobbs (A&M) to discuss Exited Investments related to Maple Finance's vesting schedule with Alameda Ventures |
| Canale, Alex | 12/1/2023 | 0.4 | Call with L. Ryan, A. Canale (A&M) regarding status of open avoidance action deliverables |
| Canale, Alex | 12/1/2023 | 1.4 | Review and edit summary of severance payments analysis and provide comments to team regarding same |
| Canale, Alex | 12/1/2023 | 0.2 | Call with A. Canale, M. Ebrey (A&M) regarding updates made to Genopets Lender Summary Deck |
| Chan, Jon | 12/1/2023 | 2.1 | Query database to update pricing analysis for A&M internal team |
| Cox, Allison | 12/1/2023 | 2.8 | Update summary of circumstances in relation to additional professional firms |
| Cox, Allison | 12/1/2023 | 2.9 | Document review in relation to Herbert Smith professional relationship |
| Cox, Allison | 12/1/2023 | 1.8 | Review audit files in relation to staking revenue |
| Dobbs, Aaron | 12/1/2023 | 0.6 | Call with S. Mimms and A. Dobbs (A&M) to discuss customer preference exposure related to Exchange data for Maple and know affiliates |
| Dobbs, Aaron | 12/1/2023 | 0.2 | Call with A. Canale, M. Blanchard and A. Dobbs (A&M) to discuss Exited Investments related to Maple Finance's vesting schedule with Alameda Ventures |
| Dobbs, Aaron | 12/1/2023 | 0.2 | Call with M. Blanchard and A. Dobbs (A&M) to discuss Exited Investments related to Maple Finance's vesting schedule with Alameda Ventures |
| Dobbs, Aaron | 12/1/2023 | 1.2 | Quality control of publicly available sources related to the Pool Delegates activity on the Maple public platform |
| Dobbs, Aaron | 12/1/2023 | 1.1 | Summarization of all activity related to Joshua Green's exchange activity to determine preference period exposure |

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Avoidance Actions

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Dobbs, Aaron | 12/1/2023 | 2.3 | Quality control of Maple Finance lending analysis to check for completeness of underlying loan data |
| Dobbs, Aaron | 12/1/2023 | 2.6 | Quality control of Maple lending deck to check for completeness of relationship with known affiliates |
| Ebrey, Mason | 12/1/2023 | 0.2 | Call with M. Blanchard, M. Ebrey (A&M) regarding updates to be made to Genopets deck |
| Ebrey, Mason | 12/1/2023 | 2.0 | Make updates to Genopets Lender Summary Deck |
| Ebrey, Mason | 12/1/2023 | 0.2 | Call with A. Canale, M. Ebrey (A&M) regarding updates made to Genopets Lender Summary Deck |
| Flynn, Matthew | 12/1/2023 | 0.6 | Review draft employment letter for S&C |
| Gosau, Tracy | 12/1/2023 | 0.9 | Call with T. Gosau and E. Hoffer (A&M) to discuss severance analysis (Claims) |
| Gosau, Tracy | 12/1/2023 | 1.3 | Review exchange data related to severance analysis re: crypto payments |
| Gosau, Tracy | 12/1/2023 | 2.9 | Review available claims related to severance analysis |
| Gosau, Tracy | 12/1/2023 | 1.2 | Review payment support for VKR Insights re: Professionals Workstream |
| Gosau, Tracy | 12/1/2023 | 0.2 | Call with P. McGrath and T. Gosau (A&M) regarding exchange analysis for severance payments |
| Hoffer, Emily | 12/1/2023 | 0.9 | Call with T. Gosau and E. Hoffer (A&M) to discuss severance analysis (Claims) |
| Hoffer, Emily | 12/1/2023 | 0.9 | Identify source of funds for payments made to Victor Xu for severance payment workpaper |
| Hoffer, Emily | 12/1/2023 | 1.2 | Identify source of funds for Kayamori severance payments for severance payment analysis |
| Hoffer, Emily | 12/1/2023 | 0.9 | Call with P. McGrath and E. Hoffer (A&M) regarding analysis of exchange transactions related to severance payments |
| Hoffer, Emily | 12/1/2023 | 2.6 | Quality control review of severance payment summary workpaper prior to sending to counsel |
| Hoffer, Emily | 12/1/2023 | 0.1 | Call with B. Price and E. Hoffer (A&M) to discuss contract rejections for the severance payment analysis |
| Lee, Julian | 12/1/2023 | 0.1 | Correspond with EY regarding Alameda Research Ltd accounts at ED&F, Interactive Brokers |
| Lee, Julian | 12/1/2023 | 1.0 | Review bank account tracker for weekly update to AlixPartners, Accounting team |
| Lee, Julian | 12/1/2023 | 0.2 | Correspond with team regarding updated contract rejections |
| Lee, Julian | 12/1/2023 | 0.9 | Update cash preference analysis deck in response to team comments |
| Lee, Julian | 12/1/2023 | 1.8 | Review account metrics for North Dimension Silvergate account |

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Avoidance Actions

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|---------------------|-------------|--------------|--|
| Lee, Julian | 12/1/2023 | 0.2 | Review payments to Herefor, Inc per QE request |
| Maggard, Austin | 12/1/2023 | 0.2 | Review line of credit by customer for the case summary binder |
| Maggard, Austin | 12/1/2023 | 1.2 | Identify and add relevant support from SBF's cross-examination testimony on 10/30/23 to the case summary binder |
| Maggard, Austin | 12/1/2023 | 0.3 | Revise Alameda special privileges slides per AWS detail to the case summary binder |
| McGrath, Patrick | 12/1/2023 | 2.2 | Analyze and review severance transactions paid to former Debtor employees |
| McGrath, Patrick | 12/1/2023 | 0.2 | Call with A. Canale, P. McGrath (A&M) regarding analysis of employee severance |
| McGrath, Patrick | 12/1/2023 | 2.1 | Summarize severance transactions paid to former Debtor employees |
| McGrath, Patrick | 12/1/2023 | 0.3 | Call with A. Canale, P. McGrath (A&M) regarding contract backdating |
| McGrath, Patrick | 12/1/2023 | 0.9 | Call with P. McGrath and E. Hoffer (A&M) regarding analysis of exchange transactions related to severance payments |
| McGrath, Patrick | 12/1/2023 | 0.4 | Call with A. Canale, P. McGrath (A&M) regarding employee severance analysis review |
| McGrath, Patrick | 12/1/2023 | 0.2 | Call with P. McGrath and T. Gosau (A&M) regarding exchange analysis for severance payments |
| Mimms, Samuel | 12/1/2023 | 0.6 | Call with S. Mimms and A. Dobbs (A&M) to discuss customer preference exposure related to Exchange data for Maple and know affiliates |
| Mimms, Samuel | 12/1/2023 | 1.9 | Draft presentation of findings in support of Maple Protocol lender analysis |
| Mimms, Samuel | 12/1/2023 | 1.4 | Analyze Maple Protocol delegate exchange customer preference data in support of Maple Protocol lender analysis |
| Mimms, Samuel | 12/1/2023 | 0.3 | Call with M. Blanchard, S. Mimms (A&M) to discuss pricing used in lending claim analysis |
| Mirando, Michael | 12/1/2023 | 1.8 | Review results from Relativity for KYC documents for Galaxy |
| Mirando, Michael | 12/1/2023 | 2.9 | Search Relativity for KYC documents for Galaxy |
| Patel, Ishika | 12/1/2023 | 1.9 | Target searches on Relativity related to NYU donations and grants |
| Patel, Ishika | 12/1/2023 | 0.2 | Call with I. Patel and B. Price (A&M) to discuss NYU payments |
| Patel, Ishika | 12/1/2023 | 2.1 | Target searches on Relativity for correspondence related to NYU grants |
| Price, Breanna | 12/1/2023 | 0.2 | Call with I. Patel and B. Price (A&M) to discuss NYU payments |
| Price, Breanna | 12/1/2023 | 2.0 | Search the contract rejection workpaper for contract rejections related to former FTX employees |

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|---------------------|-------------|--------------|--|
| Price, Breanna | 12/1/2023 | 2.1 | Continue searching Relativity for payments to New York University in response to a request from Quinn Emanuel |
| Price, Breanna | 12/1/2023 | 0.1 | Call with B. Price and E. Hoffer (A&M) to discuss contract rejections for the severance payment analysis |
| Price, Breanna | 12/1/2023 | 2.4 | Perform a funds tracing analysis for payments identified in Relativity to New York University |
| Ruez, William | 12/1/2023 | 2.2 | Analysis of Precept Fund supporting documents related to lender analysis |
| Ruez, William | 12/1/2023 | 1.9 | Draft deck for Precept Fund lender analysis |
| Ruez, William | 12/1/2023 | 0.8 | Analysis of Precept Fund lending activity |
| Ryan, Lauren | 12/1/2023 | 0.3 | Correspond with A&M team on inquiries related to Binance updated analysis |
| Ryan, Lauren | 12/1/2023 | 0.3 | Correspond with QE and A&M team on FTX Employee severance/settlement payments |
| Ryan, Lauren | 12/1/2023 | 0.6 | Review and comment on Witty Elite lender analysis for possible action for S&C |
| Ryan, Lauren | 12/1/2023 | 0.2 | Review and comment on updated draft of Binance analysis for additional data |
| Ryan, Lauren | 12/1/2023 | 0.2 | Correspond with S&C and A&M team regarding updates to Binance related analysis |
| Ryan, Lauren | 12/1/2023 | 0.3 | Correspond with A&M team on vendor preference analysis strategy |
| Ryan, Lauren | 12/1/2023 | 0.1 | Correspond with S&C, FTX and A&M team regarding bank tracker activities |
| Ryan, Lauren | 12/1/2023 | 0.3 | Correspond with A&M team on lender analysis for Witty Elite |
| Ryan, Lauren | 12/1/2023 | 0.6 | Review and comment on updated draft of vendor avoidance Action Analysis Summary deck for strategy discussions |
| Ryan, Lauren | 12/1/2023 | 0.4 | Call with L. Ryan, A. Canale (A&M) regarding status of open avoidance action deliverables |
| Salas Nunez, Luis | 12/1/2023 | 0.4 | Compare and summarize pricing data for all tokens based on different databases |
| Shanahan, Michael | 12/1/2023 | 1.1 | Review payment summaries for professional services firms under review by counsel |
| Shanahan, Michael | 12/1/2023 | 0.9 | Preliminary review of data analytics for bank transactions - Silvergate |
| Shanahan, Michael | 12/1/2023 | 0.3 | Communications to/from team regarding professional payment summaries |
| Zabcik, Kathryn | 12/1/2023 | 0.8 | Review Binance plea agreement documents for use in Rule 1006 summary binder |
| Zabcik, Kathryn | 12/1/2023 | 0.7 | Call to discuss next steps for Rule 1006 summary binder including needed Relativity searches with Z. Burns and K. Zabcik (A&M) |

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Avoidance Actions

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Zabcik, Kathryn | 12/1/2023 | 2.3 | Search in Relativity for additional documentation on coding for KYC within the exchange for Rule 1006 summary binder |
| Zabcik, Kathryn | 12/1/2023 | 1.4 | Search in Relativity for additional token promotions and executive bios for rule 1006 summary binder |
| Maggard, Austin | 12/2/2023 | 0.4 | Update case summary binder for government exhibits submitted on 10/4/2023 |
| Maggard, Austin | 12/2/2023 | 0.8 | Update case summary binder for government exhibits submitted on 10/6/2023 |
| Maggard, Austin | 12/2/2023 | 0.2 | Update case summary binder for government exhibits submitted on 10/5/2023 |
| Maggard, Austin | 12/2/2023 | 0.2 | Update case summary binder for government exhibits submitted on 10/10/2023 |
| Maggard, Austin | 12/2/2023 | 0.3 | Update case summary binder for government exhibits submitted on 10/11/2023 |
| Maggard, Austin | 12/2/2023 | 0.9 | Identify and add relevant support from SBF's cross-examination testimony on 10/31/23 to the case summary binder |
| Maggard, Austin | 12/2/2023 | 0.3 | Review the US government's closing arguments from the SBF trial for relevancy to include in the case summary binder |
| Maggard, Austin | 12/2/2023 | 0.6 | Identify and add relevant support from SBF's redirect testimony on 10/31/23 to the case summary binder |
| Wilson, David | 12/2/2023 | 1.3 | Pull net withdrawals user analytics template for account |
| Canale, Alex | 12/3/2023 | 1.2 | Review draft plan of reorganization and add comments for Avoidance team |
| Canale, Alex | 12/3/2023 | 1.7 | Review draft disclosure statements and add comments for Avoidance team |
| Arnett, Chris | 12/4/2023 | 0.4 | Correspond with J. Paranyuk (S&C) re: proposed preference settlement as it relates to employees |
| Arnett, Chris | 12/4/2023 | 0.3 | Correspond with A. Titus (A&M) re: locked tokens held by an Alameda lending counterparty |
| Baker, Kevin | 12/4/2023 | 1.1 | Call with J. Chan, L. Konig, K. Baker and D. Wilson (A&M) to discuss user analysis updates |
| Blanchard, Madison | 12/4/2023 | 0.9 | Prepare data request relating to amended complaint filing |
| Blanchard, Madison | 12/4/2023 | 0.3 | Plan next steps relating to current cases and investigations |
| Blanchard, Madison | 12/4/2023 | 2.3 | Prepare memo relating to amended complaint filing |
| Blanchard, Madison | 12/4/2023 | 0.5 | Call with L. Ryan, A. Canale, P. McGrath, M. Blanchard, (A&M), B. Beller and others (S&C) regarding production of documentation relating to Three Arrows |
| Blanchard, Madison | 12/4/2023 | 0.4 | Call with A. Canale, P. McGrath, M. Blanchard, (A&M) regarding production of documentation relating to Three Arrows |
| Blanchard, Madison | 12/4/2023 | 0.8 | Update to presentation of findings relating to quality control review of Maple lending claim |

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Avoidance Actions

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Broskay, Cole | 12/4/2023 | 1.7 | Conduct review of additions to the Rule 1006 summary binder |
| Broskay, Cole | 12/4/2023 | 0.3 | Call to discuss updates to the Rule 1006 summary binder and new action items with C. Broskay, K. Zabcik, M. Mirando, A. Maggard, and Z. Burns (A&M) |
| Burns, Zach | 12/4/2023 | 0.3 | Call to discuss updates to the Rule 1006 summary binder and new action items with C. Broskay, K. Zabcik, M. Mirando, A. Maggard, and Z. Burns (A&M) |
| Burns, Zach | 12/4/2023 | 1.8 | Analyze intercompany receivables and payables for the Alameda silo for the Rule 1006 summary witness binder |
| Burns, Zach | 12/4/2023 | 1.4 | Analyze intercompany receivables and payables for the dotcom silo for the Rule 1006 summary witness binder |
| Burns, Zach | 12/4/2023 | 1.3 | Analyze intercompany receivables and payables for the WRS silo for the Rule 1006 summary witness binder |
| Burns, Zach | 12/4/2023 | 1.4 | Analyze intra-silo receivables and payables for the WRS silo for the Rule 1006 summary witness binder |
| Burns, Zach | 12/4/2023 | 1.6 | Analyze intra-silo receivables and payables for the dotcom silo for the Rule 1006 summary witness binder |
| Burns, Zach | 12/4/2023 | 1.7 | Analyze intra-silo receivables and payables for the Alameda silo for the Rule 1006 summary witness binder |
| Canale, Alex | 12/4/2023 | 1.2 | Review and edit draft Precept lending claim report and documents related thereto |
| Canale, Alex | 12/4/2023 | 2.2 | Review and edit SRM staking rewards memorandum and documents related thereto |
| Canale, Alex | 12/4/2023 | 0.7 | Continue drafting memorandum regarding SRM staking rewards backdating |
| Canale, Alex | 12/4/2023 | 0.8 | Review and edit updated Maple Protocol lending claim report |
| Canale, Alex | 12/4/2023 | 0.4 | Prepare documents for production to 3AC based on discussion with S&C |
| Canale, Alex | 12/4/2023 | 0.4 | Review details regarding lending relationship with Silvergate bank |
| Canale, Alex | 12/4/2023 | 0.4 | Review schedule summarizing exchange customer excluded accounts |
| Canale, Alex | 12/4/2023 | 0.8 | Call with M. Shanahan, A. Canale, J. Lee, A. Helal (A&M) to discuss diligence communications between Silvergate, FTX re: North Dimension account activity |
| Canale, Alex | 12/4/2023 | 0.4 | Call with A. Canale, P. McGrath, M. Blanchard, (A&M) regarding production of documentation relating to Three Arrows |
| Canale, Alex | 12/4/2023 | 0.5 | Call with L. Ryan, A. Canale, P. McGrath, M. Blanchard, (A&M), B. Beller and others (S&C) regarding production of documentation relating to Three Arrows |
| Canale, Alex | 12/4/2023 | 0.8 | Call with L. Ryan, M. Shanahan, A. Canale, J. Lee, A. Helal (All A&M) re: initial findings on North Dimension bank data and documents |
| Canale, Alex | 12/4/2023 | 0.2 | Call with A. Canale and E. Hoffer (A&M) to discuss strategy for Silvergate lender relationship analysis |

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Avoidance Actions

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Chan, Jon | 12/4/2023 | 2.9 | Investigate activity related to specific entity for A&M user analysis request |
| Chan, Jon | 12/4/2023 | 1.1 | Call with J. Chan, L. Konig, K. Baker and D. Wilson (A&M) to discuss user analysis updates |
| Cox, Allison | 12/4/2023 | 2.4 | Update summary of circumstances in relation to additional professional firms |
| Cox, Allison | 12/4/2023 | 1.6 | Document review in relation to additional invoices identified for McCarthy |
| Dobbs, Aaron | 12/4/2023 | 1.8 | Segment exchange account activity for Pool Delegates and known affiliates of Maple finance to present preference exposure |
| Dobbs, Aaron | 12/4/2023 | 2.1 | Quality control of exchange account analysis for known affiliates of Maple to present key facts of exchange exposure |
| Dobbs, Aaron | 12/4/2023 | 2.3 | Summarization of crypto tracing findings related to Maple token transfers into cold storage wallets |
| Ebrey, Mason | 12/4/2023 | 0.2 | Call with S. Mimms, M. Ebrey (A&M) regarding Avalanche Master Loan Agreement |
| Ebrey, Mason | 12/4/2023 | 0.1 | Call with E. Hoffer, M. Ebrey (A&M) regarding Silvergate lender relationship analysis |
| Ebrey, Mason | 12/4/2023 | 2.5 | Make updates to Avalanche Lender Analysis file |
| Flynn, Matthew | 12/4/2023 | 1.1 | Review FTX employee account withdrawals for S&C |
| Gosau, Tracy | 12/4/2023 | 1.3 | Review third party repository for new documents re: StockTwits |
| Gosau, Tracy | 12/4/2023 | 0.3 | Call with T. Gosau, E. Hoffer, and B. Price (A&M) to discuss payments to New York University |
| Helal, Aly | 12/4/2023 | 1.9 | Search for anticipated activity update forms for North Dimension Silvergate bank account |
| Helal, Aly | 12/4/2023 | 0.8 | Call with M. Shanahan, A. Canale, J. Lee, A. Helal (A&M) to discuss diligence communications between Silvergate, FTX re: North Dimension account activity |
| Helal, Aly | 12/4/2023 | 0.8 | Call with L. Ryan, M. Shanahan, A. Canale, J. Lee, A. Helal (All A&M) re: initial findings on North Dimension bank data and documents |
| Helal, Aly | 12/4/2023 | 1.5 | Search for an insider communication with Silvergate bank regarding compliance and opening accounts |
| Helal, Aly | 12/4/2023 | 1.7 | Construct an analysis of monthly deposits and withdrawals for Alameda Research Ltd bank activity |
| Hoffer, Emily | 12/4/2023 | 1.2 | Review TransferWise transaction report for completeness to be used in the cash database |
| Hoffer, Emily | 12/4/2023 | 0.1 | Call with E. Hoffer, M. Ebrey (A&M) regarding Silvergate lender relationship analysis |
| Hoffer, Emily | 12/4/2023 | 0.6 | Respond to AlixPartners re: Circle currency in cash database |
| Hoffer, Emily | 12/4/2023 | 0.2 | Call with E. Hoffer and B. Price (A&M) to discuss the source of funds for payments made to New York University |

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Avoidance Actions

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|---------------------|-------------|--------------|---|
| Hoffer, Emily | 12/4/2023 | 0.3 | Call with T. Gosau, E. Hoffer, and B. Price (A&M) to discuss payments to New York University |
| Hoffer, Emily | 12/4/2023 | 1.4 | Update FBO account tracker based on additional information about specific accounts received |
| Hoffer, Emily | 12/4/2023 | 0.2 | Call with A. Canale and E. Hoffer (A&M) to discuss strategy for Silvergate lender relationship analysis |
| Konig, Louis | 12/4/2023 | 1.1 | Call with J. Chan, L. Konig, K. Baker and D. Wilson (A&M) to discuss user analysis updates |
| Lee, Julian | 12/4/2023 | 0.2 | Correspond with team regarding updates to North Dimension account metrics |
| Lee, Julian | 12/4/2023 | 0.1 | Correspond with QE team regarding FDIC production for Signature bank data |
| Lee, Julian | 12/4/2023 | 0.3 | Review email communications re: Friedberg involvement with North Dimension accounts |
| Lee, Julian | 12/4/2023 | 0.3 | Correspond with QE regarding Silvergate bank production |
| Lee, Julian | 12/4/2023 | 0.2 | Correspond with team regarding Silvergate communications review |
| Lee, Julian | 12/4/2023 | 0.8 | Call with M. Shanahan, A. Canale, J. Lee, A. Helal (A&M) to discuss diligence communications between Silvergate, FTX re: North Dimension account activity |
| Lee, Julian | 12/4/2023 | 0.8 | Review account activity update forms re: Alameda Research LLC Account x6080 |
| Lee, Julian | 12/4/2023 | 0.8 | Call with L. Ryan, M. Shanahan, A. Canale, J. Lee, A. Helal (A&M) re: initial findings on North Dimension bank data and documents |
| Lee, Julian | 12/4/2023 | 0.2 | Prepare key findings related to FTX, Silvergate communications re: North Dimension account |
| Lee, Julian | 12/4/2023 | 0.3 | Correspond with team regarding newly identified Digital Assets DA AG account at St. Galler Kantonalbank |
| Lee, Julian | 12/4/2023 | 0.5 | Review timeline re: Silvergate, FTX communications for account activity, counterparty KYC documents |
| Maggard, Austin | 12/4/2023 | 0.3 | Call to discuss updates to the Rule 1006 summary binder and new action items with C. Broskay, K. Zabcik, M. Mirando, A. Maggard, and Z. Burns (A&M) |
| Maggard, Austin | 12/4/2023 | 0.5 | Meeting to discuss status of case summary binder and outstanding items with A. Maggard and K. Zabcik (A&M) |
| McGrath, Patrick | 12/4/2023 | 1.4 | Review SRM staking transactions and exchange activity at the request of counsel |
| McGrath, Patrick | 12/4/2023 | 1.8 | Review Genopets correspondence and lending summary |
| McGrath, Patrick | 12/4/2023 | 1.3 | Review document production relating to Three Arrows |
| McGrath, Patrick | 12/4/2023 | 0.4 | Call with A. Canale, P. McGrath, M. Blanchard, (A&M) regarding production of documentation relating to Three Arrows |

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Avoidance Actions

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| McGrath, Patrick | 12/4/2023 | 0.5 | Call with L. Ryan, A. Canale, P. McGrath, M. Blanchard, (A&M), B. Beller and others (S&C) regarding production of documentation relating to Three Arrows |
| Mimms, Samuel | 12/4/2023 | 0.8 | Analyze MPL tracing analysis results in support of Maple Protocol lender analysis |
| Mimms, Samuel | 12/4/2023 | 0.2 | Call with S. Mimms, M. Ebrey (A&M) regarding Avalanche Master Loan Agreement |
| Mimms, Samuel | 12/4/2023 | 1.4 | Incorporate edits to the Maple Protocol lender presentation of findings |
| Mirando, Michael | 12/4/2023 | 0.7 | Search Relativity for example of institutional KYC documents |
| Mirando, Michael | 12/4/2023 | 2.6 | Review results of Relativity search for institutional KYC documents |
| Mirando, Michael | 12/4/2023 | 1.6 | Review KYC documents for example institutions |
| Mirando, Michael | 12/4/2023 | 0.3 | Call to discuss updates to the Rule 1006 summary binder and new action items with C. Broskay, K. Zabcik, M. Mirando, A. Maggard, and Z. Burns (A&M) |
| Mosley, Ed | 12/4/2023 | 0.7 | Review of updated cash preference payment analysis for counsel in connection with ongoing avoidance action workstreams |
| Price, Breanna | 12/4/2023 | 1.6 | Search Relativity for new bank accounts related to Digital Markets DA AG |
| Price, Breanna | 12/4/2023 | 0.6 | Add an additional stock purchase agreement to the Precept Fund lending analysis |
| Price, Breanna | 12/4/2023 | 2.9 | Complete the analysis of payments to NYU based off of bank data and Relativity findings |
| Price, Breanna | 12/4/2023 | 1.2 | Complete the analysis of the Precept Fund lending relationship |
| Price, Breanna | 12/4/2023 | 0.4 | Add Digital Assets DA AG bank statements to the bank statement tracker |
| Price, Breanna | 12/4/2023 | 0.3 | Call with T. Gosau, E. Hoffer, and B. Price (A&M) to discuss payments to New York University |
| Price, Breanna | 12/4/2023 | 0.2 | Call with E. Hoffer and B. Price (A&M) to discuss the source of funds for payments made to New York University |
| Ryan, Laureen | 12/4/2023 | 0.2 | Correspond with QE and A&M team regarding missing bank production from Silvergate |
| Ryan, Laureen | 12/4/2023 | 0.4 | Correspond with S&C and A&M team regarding Binance follow-up |
| Ryan, Laureen | 12/4/2023 | 1.9 | Review and comment on draft FTX Plan of Reorganization |
| Ryan, Laureen | 12/4/2023 | 0.9 | Review and comment on draft FTX Disclosure statement |
| Ryan, Laureen | 12/4/2023 | 0.4 | Correspond with S&C and A&M team regarding FTX 3 ARROWS search requests |

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Avoidance Actions

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|---------------------|-------------|--------------|---|
| Ryan, Laureen | 12/4/2023 | 0.5 | Call with L. Ryan, A. Canale, P. McGrath, M. Blanchard, (A&M), B. Beller and others (S&C) regarding production of documentation relating to Three Arrows |
| Ryan, Laureen | 12/4/2023 | 0.8 | Call with L. Ryan, M. Shanahan, A. Canale, J. Lee, A. Hekak (All A&M) re: initial findings on North Dimension bank data and documents |
| Ryan, Laureen | 12/4/2023 | 0.3 | Correspond with S&C and A&M team regarding search for Voyager folders of documents |
| Salas Nunez, Luis | 12/4/2023 | 1.4 | Prepare responses and support documentation to creditor advisor questions on token valuation |
| Shanahan, Michael | 12/4/2023 | 0.9 | Review metrics analysis for North Dimension accounts |
| Shanahan, Michael | 12/4/2023 | 1.2 | Review updated documents related to potential bank claims |
| Shanahan, Michael | 12/4/2023 | 0.8 | Call with L. Ryan, M. Shanahan, A. Canale, J. Lee, A. Helal (All A&M) re: initial findings on North Dimension bank data and documents |
| Shanahan, Michael | 12/4/2023 | 0.8 | Call with M. Shanahan, A. Canale, J. Lee, A. Helal (A&M) to discuss diligence communications between Silvergate, FTX re: North Dimension account activity |
| Simoneaux, Nicole | 12/4/2023 | 0.2 | Incorporate changes to lender avoidance external box site for review by S&C |
| Sloan, Austin | 12/4/2023 | 1.9 | Perform field mapping for Transferwise bank statement detail |
| Sloan, Austin | 12/4/2023 | 0.7 | Import bank statement data in to database |
| Walia, Gaurav | 12/4/2023 | 1.1 | Review the updated payment processor inclusion into the exchange activity analysis and provide feedback |
| Wilson, David | 12/4/2023 | 1.1 | Call with J. Chan, L. Konig, K. Baker and D. Wilson (A&M) to discuss user analysis updates |
| Wilson, David | 12/4/2023 | 2.2 | Produce report for user analysis and provide full deposit and withdrawal history for A&M data request |
| Zabcik, Kathryn | 12/4/2023 | 2.6 | Review open items in rule 1006 summary binder to discuss during status call |
| Zabcik, Kathryn | 12/4/2023 | 2.8 | Incorporate new alameda silo, dotcom silo, and customer onboarding outline items into the rule 1006 summary binder where appropriate |
| Zabcik, Kathryn | 12/4/2023 | 0.3 | Call to discuss updates to the Rule 1006 summary binder and new action items with C. Broskay, K. Zabcik, M. Miranda, A. Maggard, and Z. Burns (A&M) |
| Zabcik, Kathryn | 12/4/2023 | 2.9 | Incorporate new management of FTX group outline items into the rule 1006 summary binder where appropriate |
| Zabcik, Kathryn | 12/4/2023 | 0.5 | Meeting to discuss status of case summary binder and outstanding items with A. Maggard and K. Zabcik (A&M) |
| Arnett, Chris | 12/5/2023 | 0.5 | Call with Z. Flegenheimer, J. Rosenfeld (S&C) A. Canale, C. Arnett, P. McGrath (A&M) regarding Binance Investigation memo |

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Avoidance Actions

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Arnett, Chris | 12/5/2023 | 0.8 | Review and comment on new drafts of two additional Alameda lender avoidance presentations |
| Baker, Kevin | 12/5/2023 | 0.9 | Teleconference with K. Baker, D. Gibson, and P. Kwan (A&M) to review avoidance database scripting process |
| Blanchard, Madison | 12/5/2023 | 3.1 | Prepare memo relating to amended complaint filing based on findings from data request |
| Blanchard, Madison | 12/5/2023 | 0.3 | Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding SRM staking analysis |
| Blanchard, Madison | 12/5/2023 | 0.3 | Call with P. McGrath, M. Blanchard (A&M) regarding SRM staking analysis |
| Blanchard, Madison | 12/5/2023 | 0.7 | Prepare data request relating to Binance investigation |
| Blanchard, Madison | 12/5/2023 | 0.5 | Discussion regarding Binance Investigation memo with Z. Flegenheimer, J. Rosenfeld (S&C) M. Blanchard, A. Cox, M. Ebrey (A&M) |
| Blanchard, Madison | 12/5/2023 | 0.2 | Call with A. Canale, P. McGrath, A. Cox, M. Blanchard (A&M) regarding Binance investigation and next steps |
| Blanchard, Madison | 12/5/2023 | 0.7 | Continue to prepare memo relating to amended complaint filing based on findings from data request |
| Burns, Zach | 12/5/2023 | 1.4 | Review historical audits in Relativity for opinions issues by the auditing firm for Rule 1006 summary witness binder |
| Burns, Zach | 12/5/2023 | 0.7 | Analyze tweets from FTX executives made in the days leading up to the filing of bankruptcy for Rule 1006 summary witness binder |
| Burns, Zach | 12/5/2023 | 1.1 | Analyze documentation surrounding the insurance fund for exchange operations for the Rule 1006 summary witness binder |
| Burns, Zach | 12/5/2023 | 1.2 | Call to discuss new content to add to Rule 1006 summary witness binder with K. Zabcik, M. Miranda, and Z. Burns (A&M) |
| Burns, Zach | 12/5/2023 | 2.6 | Analyze WRS formation documents to build timeline of WRS major events for Rule 1006 summary witness binder |
| Burns, Zach | 12/5/2023 | 1.3 | Analyze intellectual property documents in Relativity for Rule 1006 summary witness binder |
| Canale, Alex | 12/5/2023 | 0.3 | Call with A. Canale and T. Gosau (A&M) to discuss StockTwits new production |
| Canale, Alex | 12/5/2023 | 0.8 | Review materials relating to Silvergate lending relationship with Debtors |
| Canale, Alex | 12/5/2023 | 0.3 | Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding SRM staking analysis |
| Canale, Alex | 12/5/2023 | 0.6 | Review documents in supplemental production provided by StockTwits |
| Canale, Alex | 12/5/2023 | 0.3 | Responses to review comments on Precept lending deck |
| Canale, Alex | 12/5/2023 | 0.9 | Review and edit memorandum relating to SRM staking arrangements |
| Canale, Alex | 12/5/2023 | 0.8 | Review additional documents produced by StockTwits |

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| Canale, Alex | 12/5/2023 | 0.7 | Review and edit updated SRM staking memorandum |
| Canale, Alex | 12/5/2023 | 0.4 | Responses to review comments on Maple lending deck |
| Canale, Alex | 12/5/2023 | 0.5 | Meeting with P. McGrath, M. Blanchard, A. Canale, J. Zatz (A&M) to discuss specific customer's OTC trading activity |
| Canale, Alex | 12/5/2023 | 0.5 | Call with Z. Flegenheimer, J. Rosenfeld (S&C) A. Canale, C. Arnett, P. McGrath (A&M) regarding Binance Investigation memo |
| Canale, Alex | 12/5/2023 | 0.3 | Call with A. Canale, P. McGrath and S. Mimms (A&M) regarding crypto tracing analysis related to MPL Seed Series Funding |
| Canale, Alex | 12/5/2023 | 0.2 | Call with A. Canale, P. McGrath, A. Cox, M. Blanchard (A&M) regarding Binance investigation and next steps |
| Canale, Alex | 12/5/2023 | 0.1 | Call with A. Canale, S. Mimms (A&M) regarding MPL tracing analysis in Maple lender presentation |
| Canale, Alex | 12/5/2023 | 0.6 | Call with L. Ryan, M. Shanahan, A. Canale, J. Lee (A&M) to discuss potential bank claims initial findings |
| Canale, Alex | 12/5/2023 | 0.5 | Meeting with L. Ryan, A. Canale (A&M) to discuss Maple lending deck and Binance analysis next steps |
| Chan, Jon | 12/5/2023 | 2.9 | Query database related to additional updates for pricing analysis for A&M internal team |
| Cox, Allison | 12/5/2023 | 2.2 | Document review in relation to consultants professional relationship |
| Cox, Allison | 12/5/2023 | 1.3 | Document review in relation to Paradigm legal expenses paid |
| Cox, Allison | 12/5/2023 | 0.5 | Discussion regarding Binance Investigation memo with Z. Flegenheimer, J. Rosenfeld (S&C) M. Blanchard, A. Cox, M. Ebrey (A&M) |
| Cox, Allison | 12/5/2023 | 0.2 | Call with A. Canale, P. McGrath, A. Cox, M. Blanchard (A&M) regarding Binance investigation and next steps |
| Dobbs, Aaron | 12/5/2023 | 1.8 | Summarization of cash data for BTSE to assess preference period activity |
| Dobbs, Aaron | 12/5/2023 | 2.1 | Analyze preference period lending activity for BTSE to assess potential lender claims |
| Dobbs, Aaron | 12/5/2023 | 0.3 | Call with A. Canale, P. McGrath and S. Mimms (A&M) regarding crypto tracing analysis related to MPL Seed Funding |
| Dobbs, Aaron | 12/5/2023 | 1.4 | Quality control of crypto tracing findings related to Maple token transfers in cold storage |
| Dobbs, Aaron | 12/5/2023 | 0.9 | Quality control of crypto tracing findings related to Maple token transfers stored on third party exchanges |
| Dobbs, Aaron | 12/5/2023 | 0.7 | Verification of claims filed against the Debtors in relation to the lending activity for BTSE for lender deck |
| Ebrey, Mason | 12/5/2023 | 3.1 | Search in Relativity for documents related to lending relationship with Avalanche |
| Ebrey, Mason | 12/5/2023 | 2.3 | Make updates to Avalanche Loan History tab |

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|---------------------|-------------|--------------|--|
| Ebrey, Mason | 12/5/2023 | 0.5 | Discussion regarding Binance Investigation memo with Z. Flegenhimer, J. Rosenfeld (S&C) M. Blanchard, A. Cox, M. Ebrey (A&M) |
| Ebrey, Mason | 12/5/2023 | 1.1 | Search in Relativity for documents related to possible lending relationship with Silvergate |
| Gibson, Dion | 12/5/2023 | 0.4 | Assist the Debtors with evaluating and analyzing potential avoidance actions |
| Gibson, Dion | 12/5/2023 | 0.9 | Teleconference with K. Baker, D. Gibson, and P. Kwan (A&M) to review avoidance database scripting process |
| Gosau, Tracy | 12/5/2023 | 1.1 | Continue reviewing payment transactions for NYU analysis |
| Gosau, Tracy | 12/5/2023 | 0.8 | Review StockTwits Board Presentations re: third party repository |
| Gosau, Tracy | 12/5/2023 | 2.9 | Review payment transactions for NYU analysis |
| Gosau, Tracy | 12/5/2023 | 0.3 | Call with A. Canale and T. Gosau (A&M) to discuss StockTwits new production |
| Hainline, Drew | 12/5/2023 | 0.7 | Review JOL settlement materials to support debtors avoidance actions |
| Hainline, Drew | 12/5/2023 | 1.1 | Perform relativity searches to gather outstanding information on acquisitions to support rule 1006 summary binder |
| Hainline, Drew | 12/5/2023 | 0.8 | Continue to perform research for additional information required on acquisitions to support rule 1006 summary binder |
| Hainline, Drew | 12/5/2023 | 1.8 | Draft summary of entity acquisitions for dotcom silo entities to support rule 1006 summary binder |
| Helal, Aly | 12/5/2023 | 2.1 | Construct an analysis of monthly deposits and withdrawals for North Dimension bank activity |
| Helal, Aly | 12/5/2023 | 1.3 | Identify Inter company transactions for North Dimension account to identify comingled accounts |
| Helal, Aly | 12/5/2023 | 2.1 | Search for anticipated activity update forms for one of Alameda Research Silvergate bank account |
| Helal, Aly | 12/5/2023 | 1.4 | Identify domestic company transactions for North Dimension account to estimate domestic activity |
| Helal, Aly | 12/5/2023 | 1.9 | Construct an analysis of deposits, withdrawals, and transactions count for All Silvergate accounts |
| Hoffer, Emily | 12/5/2023 | 0.3 | Update bank communications tracker for weekly project management meeting |
| Hoffer, Emily | 12/5/2023 | 0.8 | Compile counterparty transaction updates for overlay of cash database |
| Johnson, Robert | 12/5/2023 | 0.8 | Incorporate Transferwise banking data into production bank records tables for downstream analysis and reconciliations |
| Johnson, Robert | 12/5/2023 | 0.4 | Perform quality check to ensure accuracy of data integration for Transferwise banking data |
| Kearney, Kevin | 12/5/2023 | 0.7 | Review of historical lending relationship with targeted Alameda Research Ltd lender |

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Avoidance Actions

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Konig, Louis | 12/5/2023 | 0.9 | Teleconference with K. Blake, L. Konig, J. Zatz (A&M) to review user analysis reporting process |
| Lee, Julian | 12/5/2023 | 2.1 | Update metrics analysis, communication findings re: North Dimension x8738 account |
| Lee, Julian | 12/5/2023 | 0.3 | Correspond with team regarding findings related to North Dimension account |
| Lee, Julian | 12/5/2023 | 2.6 | Summarize key findings related to North Dimension account |
| Lee, Julian | 12/5/2023 | 0.1 | Review bank communications tracker for weekly PMO slide update |
| Lee, Julian | 12/5/2023 | 0.1 | Review of updated FBO account tracker |
| Lee, Julian | 12/5/2023 | 0.4 | Review of communications between Silvergate, FTX re: North Dimension diligence, counterparty requests, account monitoring |
| Lee, Julian | 12/5/2023 | 0.6 | Call with L. Ryan, M. Shanahan, A. Canale, J. Lee (A&M) to discuss potential bank claims initial findings |
| McGrath, Patrick | 12/5/2023 | 0.2 | Review crypto tracing analysis of Maple lending and on-chain transactions |
| McGrath, Patrick | 12/5/2023 | 2.4 | Review Binance exchange and cash transactions in preparation for call with attorneys |
| McGrath, Patrick | 12/5/2023 | 0.3 | Call with P. McGrath, M. Blanchard (A&M) regarding SRM staking analysis |
| McGrath, Patrick | 12/5/2023 | 0.3 | Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding SRM staking analysis |
| McGrath, Patrick | 12/5/2023 | 0.5 | Call with Z. Flegenheimer, J. Rosenfeld (S&C) A. Canale, C. Arnett, P. McGrath (A&M) regarding Binance Investigation memo |
| McGrath, Patrick | 12/5/2023 | 0.3 | Call with A. Canale, P. McGrath A. Dobbs, and S. Mimms (A&M) regarding crypto tracing analysis related to MPL Seed Series Funding |
| McGrath, Patrick | 12/5/2023 | 1.7 | Review correspondence and exchange activity related to SRM Staking revenue at the direction of counsel |
| McGrath, Patrick | 12/5/2023 | 0.2 | Call with A. Canale, P. McGrath, A. Cox, M. Blanchard (A&M) regarding Binance investigation and next steps |
| Mimms, Samuel | 12/5/2023 | 0.4 | Draft findings of MPL tracing analysis in support of Maple Protocol lender analysis |
| Mimms, Samuel | 12/5/2023 | 0.3 | Call with A. Canale, P. McGrath, A. Dobbs and S. Mimms (A&M) regarding crypto tracing analysis related to MPL Seed Series Funding |
| Mimms, Samuel | 12/5/2023 | 0.7 | Call with A. Canale, P. McGrath and S. Mimms (A&M) regarding crypto tracing analysis related to MPL Seed Series Funding |
| Mimms, Samuel | 12/5/2023 | 0.1 | Call with A. Canale, S. Mimms (A&M) regarding MPL tracing analysis in Maple lender presentation |
| Mimms, Samuel | 12/5/2023 | 2.6 | Summarize findings from MPL tracing analysis in support of Maple Protocol lender analysis |
| Mimms, Samuel | 12/5/2023 | 1.6 | Update tear sheet, executive summary, and loan history of Maple Protocol lender presentation of findings |

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Avoidance Actions

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Mirando, Michael | 12/5/2023 | 1.7 | Review institutional KYC documents retrieved from Relativity |
| Mirando, Michael | 12/5/2023 | 2.7 | Prepare institutional KYC matrix with documents found on Relativity |
| Mirando, Michael | 12/5/2023 | 2.9 | Perform Relativity search for information related to the KYC process |
| Mirando, Michael | 12/5/2023 | 1.2 | Call to discuss new content to add to Rule 1006 summary witness binder with K. Zabcik, M. Mirando, and Z. Burns (A&M) |
| Price, Breanna | 12/5/2023 | 0.7 | Add the purposes of payments to NYU to the NYU analysis |
| Price, Breanna | 12/5/2023 | 1.2 | Search Relativity and bank data for evidence of payments to Adrian Guye for the purposes of the severance payment analysis |
| Ryan, Laureen | 12/5/2023 | 0.3 | Correspond with A&M Team regarding inquiries related to Maple lending analysis |
| Ryan, Laureen | 12/5/2023 | 0.6 | Review and edit Maple lending analysis deck |
| Ryan, Laureen | 12/5/2023 | 0.2 | Correspond with S&C and A&M team regarding priority preference data requests related to Binance |
| Ryan, Laureen | 12/5/2023 | 0.5 | Meeting with L. Ryan, A. Canale (A&M) to discuss Maple lending deck and Binance analysis next steps |
| Ryan, Laureen | 12/5/2023 | 0.6 | Call with L. Ryan, M. Shanahan, A. Canale, J. Lee (A&M) to discuss potential bank claims initial findings |
| Ryan, Laureen | 12/5/2023 | 0.2 | Review updated draft summary report of all avoidance actions investigated to date and go forward workplan |
| Ryan, Laureen | 12/5/2023 | 0.2 | Correspond with QE and A&M team regarding FTX Employee severance/settlement payments follow-up |
| Shanahan, Michael | 12/5/2023 | 0.3 | Plan additional procedures related to bank claim review |
| Shanahan, Michael | 12/5/2023 | 1.4 | Review updated analysis of bank metrics and communications timeline - North Dimension accounts |
| Shanahan, Michael | 12/5/2023 | 0.6 | Call with L. Ryan, M. Shanahan, A. Canale, J. Lee (A&M) to discuss potential bank claims initial findings |
| Sloan, Austin | 12/5/2023 | 2.3 | Perform field normalization for Transferwise bank statement detail |
| Walia, Gaurav | 12/5/2023 | 2.2 | Review the jurisdiction flag in the database to determine accuracy of flag |
| Walia, Gaurav | 12/5/2023 | 1.4 | Finalize the OTC portal balances by customer ID |
| Walia, Gaurav | 12/5/2023 | 2.8 | Prepare an analysis of impact to a users claim value due to interexchange deposit and withdrawal activity |
| Zabcik, Kathryn | 12/5/2023 | 0.6 | Update work flow plan for new workstream items related to rule 1006 summary binder |
| Zabcik, Kathryn | 12/5/2023 | 1.9 | Build out slides on FTX control environment for Rule 1006 summary binder |

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Avoidance Actions

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Zabcik, Kathryn | 12/5/2023 | 1.2 | Review new KYC Slides for rule 1006 summary binder |
| Zabcik, Kathryn | 12/5/2023 | 1.2 | Call to discuss new content to add to Rule 1006 summary witness binder with K. Zabcik, M. Miranda, and Z. Burns (A&M) |
| Zabcik, Kathryn | 12/5/2023 | 2.7 | Create outline for new content to add to Rule 1006 summary binder including items from SBF trial testimony |
| Zabcik, Kathryn | 12/5/2023 | 1.6 | Incorporate customer and vendor onboarding outline items into the rule 1006 summary binder where appropriate |
| Zatz, Jonathan | 12/5/2023 | 0.5 | Meeting with P. McGrath, M. Blanchard, A. Canale, J. Zatz (A&M) to discuss specific customer's OTC trading activity |
| Zatz, Jonathan | 12/5/2023 | 0.9 | Teleconference with K. Blake, L. Konig, J. Zatz (A&M) to review avoidance reporting process |
| Blanchard, Madison | 12/6/2023 | 0.5 | Call with M. Blanchard, M. Ebrey (A&M) regarding Avalanche (BVI) Lender Analysis |
| Blanchard, Madison | 12/6/2023 | 0.4 | Call with P. McGrath, A. Cox, M. Blanchard (A&M) regarding PS backdating analysis |
| Blanchard, Madison | 12/6/2023 | 2.7 | Update memo relating to amended complaint filing based on backdated data findings |
| Blanchard, Madison | 12/6/2023 | 0.5 | Discussion with D. Wilson, M. Blanchard, A. Cox (A&M) regarding PS backdating analysis |
| Blanchard, Madison | 12/6/2023 | 1.6 | Review data received from database team relating to backdated transactions analysis |
| Blanchard, Madison | 12/6/2023 | 0.8 | Update to presentation of findings relating to Avalanche lending claim |
| Blanchard, Madison | 12/6/2023 | 2.9 | Update memo relating to amended complaint filing |
| Blanchard, Madison | 12/6/2023 | 0.4 | Call with A. Canale, P. McGrath, A. Cox, M. Blanchard (A&M) regarding PS backdating analysis |
| Blanchard, Madison | 12/6/2023 | 1.1 | Continue to update memo relating to amended complaint filing based on backdated data findings |
| Burns, Zach | 12/6/2023 | 2.1 | Reconcile recent claims report into the analysis database |
| Burns, Zach | 12/6/2023 | 1.2 | Call to review recently added content and to discuss new content to add to Rule 1006 summary witness binder with K. Zabcik, M. Miranda, and Z. Burns (A&M) |
| Burns, Zach | 12/6/2023 | 1.4 | Analyze marketing agreements created in 2020 between FTX and third parties for Rule 1006 summary witness binder |
| Burns, Zach | 12/6/2023 | 1.6 | Analyze control failures surrounding the accounting practices of the FTX group for Rule 1006 summary witness binder |
| Burns, Zach | 12/6/2023 | 0.9 | Analyze record retention policy specifically surrounding communications with outside third parties for Rule 1006 summary witness binder |
| Burns, Zach | 12/6/2023 | 0.7 | Analyze control failures surrounding the overall organizational record keeping of the FTX group for Rule 1006 summary witness binder |
| Burns, Zach | 12/6/2023 | 0.7 | Review documents confirming top vendors to the FTX group for the Rule 1006 summary witness binder |

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Avoidance Actions

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Canale, Alex | 12/6/2023 | 0.4 | Call with P. McGrath, A. Cox, M. Blanchard (A&M) regarding PS backdating analysis |
| Canale, Alex | 12/6/2023 | 0.5 | Call with A. Canale, L. Konig, P. McGrath (A&M) regarding PS backdating analysis |
| Canale, Alex | 12/6/2023 | 0.5 | Discussion with D. Wilson, M. Blanchard, A. Cox (A&M) regarding PS backdating analysis |
| Canale, Alex | 12/6/2023 | 0.6 | Call with A. Alden, S. Rand, J. Palmerson, J. Young (QE), L. Ryan, M. Shanahan, A. Canale, J. Lee (A&M) to discuss findings re: North Dimension communications, metrics |
| Canale, Alex | 12/6/2023 | 0.4 | Call with A. Canale, P. McGrath, A. Cox, M. Blanchard (A&M) regarding PS backdating analysis |
| Chan, Jon | 12/6/2023 | 2.3 | Investigate activity for specific email domain for A&M user analysis request |
| Chan, Jon | 12/6/2023 | 0.1 | Call with B. Price and J. Chan (A&M) to discuss the crypto deposit receivable category in the exchange data set |
| Chan, Jon | 12/6/2023 | 2.4 | Investigate activity related to specific wallets and user accounts for A&M user analysis request |
| Cox, Allison | 12/6/2023 | 0.4 | Call with P. McGrath, A. Cox, M. Blanchard (A&M) regarding PS backdating analysis |
| Cox, Allison | 12/6/2023 | 0.5 | Discussion with D. Wilson, M. Blanchard, A. Cox (A&M) regarding PS backdating analysis |
| Cox, Allison | 12/6/2023 | 0.6 | Review exchange results in relation to Paradigm accounts |
| Cox, Allison | 12/6/2023 | 2.9 | Update summary of circumstances in relation to professionals due |
| Cox, Allison | 12/6/2023 | 2.3 | Document review in relation to Binance activity |
| Cox, Allison | 12/6/2023 | 0.4 | Call with A. Canale, P. McGrath, A. Cox, M. Blanchard (A&M) regarding PS backdating analysis |
| Dobbs, Aaron | 12/6/2023 | 1.7 | Create summary for customer accounts for known aliases or affiliates for BTSE |
| Dobbs, Aaron | 12/6/2023 | 1.8 | Relativity searches for monthly invoices related to interest payments to BTSE |
| Dobbs, Aaron | 12/6/2023 | 1.4 | Relativity searches for agreements related to BTSE lending relationship |
| Dobbs, Aaron | 12/6/2023 | 1.9 | Create lender tear sheet for BTSE to summarize know fact patterns and relationship with Alameda Research |
| Dobbs, Aaron | 12/6/2023 | 1.3 | Summarization of all monthly interest invoice payment activity from Alameda Research to BTSE |
| Ebrey, Mason | 12/6/2023 | 0.5 | Call with M. Blanchard, M. Ebrey (A&M) regarding Avalanche (BVI) Lender Analysis |
| Ebrey, Mason | 12/6/2023 | 3.1 | Search through AVAX Scanners for potential loan repayment made by debtor |
| Ebrey, Mason | 12/6/2023 | 2.9 | Make updates to Avalanche Loan History tab |

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Avoidance Actions

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Ebrey, Mason | 12/6/2023 | 0.7 | Update Avalanche Loan New Value Analysis tab |
| Gosau, Tracy | 12/6/2023 | 0.3 | Review payment transactions for NYU analysis re: Regranting agreements |
| Gosau, Tracy | 12/6/2023 | 1.1 | Review SVA documents produced re: SVA memo |
| Gosau, Tracy | 12/6/2023 | 0.2 | Call with T. Gosau, E. Hoffer, and B. Price (A&M) to discuss exchange data related to New York University |
| Helal, Aly | 12/6/2023 | 0.7 | Identify Silvergate accounts that are designated as customer funds |
| Helal, Aly | 12/6/2023 | 1.8 | Search for opening account documents, Counterparty forms, updated activity forms for two Silvergate WRSS accounts |
| Hoffer, Emily | 12/6/2023 | 0.4 | Create template of quality control of cash database documentation |
| Hoffer, Emily | 12/6/2023 | 0.2 | Meeting with E. Hoffer and B. Price (A&M) to discuss the summary of financial institutions that FTX entities held bank accounts with |
| Hoffer, Emily | 12/6/2023 | 1.2 | Quality control review of TransferWise account for use in the cash database |
| Hoffer, Emily | 12/6/2023 | 0.2 | Call with T. Gosau, E. Hoffer, and B. Price (A&M) to discuss exchange data related to New York University |
| Johnson, Robert | 12/6/2023 | 0.6 | Perform quality check on data following migration from staging to production environment |
| Johnson, Robert | 12/6/2023 | 0.9 | Promote banking transaction data from staging environment to production environment for review and downstream analysis |
| Johnston, David | 12/6/2023 | 0.6 | Review index of documents for production in relation to FTX Europe historical revenue |
| Konig, Louis | 12/6/2023 | 0.5 | Call with A. Canale, L. Konig, P. McGrath (A&M) regarding PS backdating analysis |
| Lee, Julian | 12/6/2023 | 0.3 | Identify communications related to Silvergate monitoring, secure portals per QE request |
| Lee, Julian | 12/6/2023 | 0.1 | Correspond with team regarding FBO status for various Silvergate accounts |
| Lee, Julian | 12/6/2023 | 0.2 | Review Prime Trust communications re: compliance requests, internal AML policies |
| Lee, Julian | 12/6/2023 | 0.3 | Review communications between FTX, Silvergate re: monitoring of WRSS account activity |
| Lee, Julian | 12/6/2023 | 0.6 | Review of Prime Trust bank data for FBO account activity |
| Lee, Julian | 12/6/2023 | 0.1 | Review bank communications tracker for weekly PMO slide update |
| Lee, Julian | 12/6/2023 | 0.6 | Call with A. Alden, S. Rand, J. Palmerson, J. Young (QE), L. Ryan, M. Shanahan, A. Canale, J. Lee (A&M) to discuss findings re: North Dimension communications, metrics |
| Lee, Julian | 12/6/2023 | 0.4 | Correspond with team regarding Friedberg involvement with WRSS account monitoring requests from Silvergate |

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Avoidance Actions

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| McGrath, Patrick | 12/6/2023 | 0.5 | Call with A. Canale, L. Konig, P. McGrath (A&M) regarding PS backdating analysis |
| McGrath, Patrick | 12/6/2023 | 0.4 | Call with P. McGrath, A. Cox, M. Blanchard (A&M) regarding PS backdating analysis |
| McGrath, Patrick | 12/6/2023 | 1.4 | Prepare and review memorandum related to SRM Staking revenue for counsel |
| McGrath, Patrick | 12/6/2023 | 1.8 | Review exchange activity related to SRM Staking revenue at the direction of counsel |
| McGrath, Patrick | 12/6/2023 | 2.2 | Review exchange transactions and cash payments in relation to employee's separation agreement |
| McGrath, Patrick | 12/6/2023 | 0.4 | Call with A. Canale, P. McGrath, A. Cox, M. Blanchard (A&M) regarding PS backdating analysis |
| Mimms, Samuel | 12/6/2023 | 0.6 | Review analysis of BTSE loan history and preference exposure in support of BTSE lender analysis |
| Mirando, Michael | 12/6/2023 | 2.9 | Update institutional KYC matrix with documents found on Relativity |
| Mirando, Michael | 12/6/2023 | 1.1 | Update case summary presentation with institutional KYC documents |
| Mirando, Michael | 12/6/2023 | 2.9 | Review KYC documents for institutional customers of the exchange |
| Mirando, Michael | 12/6/2023 | 1.1 | Call to review recently added content and to discuss new content to add to Rule 1006 summary witness binder with K. Zabcik, M. Mirando, and Z. Burns (A&M) |
| Price, Breanna | 12/6/2023 | 0.4 | Search the 3rd party relativity repository for new accounts for Digital Assets DA AG |
| Price, Breanna | 12/6/2023 | 1.6 | Review exchange data related to New York University students |
| Price, Breanna | 12/6/2023 | 0.1 | Call with B. Price and J. Chan (A&M) to discuss the crypto deposit receivable category in the exchange data set |
| Price, Breanna | 12/6/2023 | 0.2 | Meeting with E. Hoffer and B. Price (A&M) to discuss the summary of financial institutions that FTX entities held bank accounts with |
| Price, Breanna | 12/6/2023 | 2.7 | Summarize financial institutions by the number of accounts, debtor or non-debtor, and notes from the bank |
| Price, Breanna | 12/6/2023 | 0.2 | Call with T. Gosau, E. Hoffer, and B. Price (A&M) to discuss exchange data related to New York University |
| Price, Breanna | 12/6/2023 | 0.3 | Review agreements relating to Adrian Guye for the purposes of the severance payment analysis |
| Ryan, Lauren | 12/6/2023 | 0.3 | Correspond with A&M Team regarding inquiries on North Dimension account findings |
| Ryan, Lauren | 12/6/2023 | 0.2 | Correspond with QE and A&M team on Silicon Valley Accountants production review |
| Ryan, Lauren | 12/6/2023 | 0.6 | Review and edit summary of findings on North Dimension account requested by QE |
| Ryan, Lauren | 12/6/2023 | 0.2 | Correspond with A&M Team regarding updated PMO report for avoidance activities |

Exhibit D

***FTX Trading Ltd., et al.,
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Avoidance Actions

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Ryan, Laureen | 12/6/2023 | 0.2 | Correspond with QE and A&M team missing production for Silvergate |
| Ryan, Laureen | 12/6/2023 | 0.3 | Review and edit PMO report for updated avoidance activities |
| Ryan, Laureen | 12/6/2023 | 0.2 | Correspond with QE and A&M team on Evolve Bank production review |
| Ryan, Laureen | 12/6/2023 | 0.6 | Call with A. Alden, S. Rand, J. Palmerson, J. Young (QE), L. Ryan, M. Shanahan, A. Canale, J. Lee (A&M) to discuss findings re: North Dimension communications, metrics |
| Shanahan, Michael | 12/6/2023 | 0.6 | Call with A. Alden, S. Rand, J. Palmerson, J. Young (QE), L. Ryan, M. Shanahan, A. Canale, J. Lee (A&M) to discuss findings re: North Dimension communications, metrics |
| Sloan, Austin | 12/6/2023 | 1.8 | Perform bank statement reconciliation for Transferwise bank accounts in relation to cash database |
| Walia, Gaurav | 12/6/2023 | 1.0 | Weekly call with J. Croke (S&C), K. Ramanathan, and G. Walia (A&M) re preferences |
| Walia, Gaurav | 12/6/2023 | 0.8 | Review the customer analysis on claims and provide feedback |
| Walia, Gaurav | 12/6/2023 | 1.1 | Finalize the customer analysis output table by various categories |
| Wilson, David | 12/6/2023 | 0.5 | Discussion with D. Wilson, M. Blanchard, A. Cox (A&M) regarding PS backdating analysis |
| Zabcik, Kathryn | 12/6/2023 | 0.4 | Update work flow plan for new workstream items related to rule 1006 summary binder |
| Zabcik, Kathryn | 12/6/2023 | 2.8 | Review Other FTX Group Slides for rule 1006 summary binder |
| Zabcik, Kathryn | 12/6/2023 | 1.1 | Call to review recently added content and to discuss new content to add to Rule 1006 summary witness binder with K. Zabcik, M. Mirando, and Z. Burns (A&M) |
| Zabcik, Kathryn | 12/6/2023 | 2.7 | Review Alameda Silo slides for Rule 1006 summary binder for completeness, formatting, and open items |
| Zabcik, Kathryn | 12/6/2023 | 1.3 | Review WRS Silo slides for Rule 1006 summary binder for completeness, formatting, and open items |
| Blanchard, Madison | 12/7/2023 | 1.6 | Continue to update memo to incorporate feedback from quality control review |
| Blanchard, Madison | 12/7/2023 | 2.8 | Update memo to incorporate feedback from quality control review |
| Blanchard, Madison | 12/7/2023 | 2.1 | Prepare analysis relating to backdated transactions |
| Blanchard, Madison | 12/7/2023 | 0.6 | Teleconference with A. Canale, P. McGrath, A. Cox, M. Blanchard (A&M) regarding backdating analysis |
| Blanchard, Madison | 12/7/2023 | 1.2 | Prepare queries relating to data from Alameda OTC portal in connection with Binance investigation |
| Blanchard, Madison | 12/7/2023 | 2.0 | Perform quality control review relating to presentation of findings for Avalanche lending claim |

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Avoidance Actions

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Burns, Zach | 12/7/2023 | 1.8 | Analyze acquisitions that Alameda made for Rule 1006 summary witness binder |
| Burns, Zach | 12/7/2023 | 2.2 | Analyze communications between key FTX executives in the days leading up to the filing of Chapter 11 for Rule 1006 summary witness binder |
| Burns, Zach | 12/7/2023 | 0.8 | Analyze communications between key FTX executives surrounding the idea of an IPO of the FTX exchange for Rule 1006 summary witness binder |
| Burns, Zach | 12/7/2023 | 1.7 | Analyze official internal documents surrounding an IPO of the FTX exchange in Relativity for Rule 1006 summary witness binder |
| Burns, Zach | 12/7/2023 | 0.7 | Analyze Alameda and Ventures entities' history and organizational structure for Rule 1006 summary witness binder |
| Burns, Zach | 12/7/2023 | 1.6 | Analyze other internal documentation for the FTX group in the days leading up to the filing of Chapter 11 for Rule 1006 summary witness binder |
| Canale, Alex | 12/7/2023 | 0.6 | Review severance analysis for additional individuals identified by counsel |
| Canale, Alex | 12/7/2023 | 0.9 | Review and edit memorandum regarding SRM staking fees |
| Canale, Alex | 12/7/2023 | 0.7 | Review documents relating to StockTwits in preparation for call with QE |
| Canale, Alex | 12/7/2023 | 0.2 | Call with L. Ryan, A. Canale (A&M) regarding SRM staking analysis |
| Canale, Alex | 12/7/2023 | 0.2 | Call with S. Grannum, A. Kutscher (QE), A. Canale and T. Gosau (A&M) to discuss information provided by StockTwits |
| Canale, Alex | 12/7/2023 | 0.6 | Teleconference with A. Canale, P. McGrath, A. Cox, M. Blanchard (A&M) regarding backdating analysis |
| Chan, Jon | 12/7/2023 | 2.4 | Investigate activity related to specific individuals for A&M internal request |
| Cox, Allison | 12/7/2023 | 0.3 | Call with M. Shanahan, T. Gosau and A. Cox (A&M) to discuss SVA new production |
| Cox, Allison | 12/7/2023 | 0.2 | Call with T. Gosau and A. Cox (A&M) to discuss SVA new production |
| Cox, Allison | 12/7/2023 | 0.7 | Review documents in relation to FTX Stock Split |
| Cox, Allison | 12/7/2023 | 0.6 | Teleconference with A. Canale, P. McGrath, A. Cox, M. Blanchard (A&M) regarding backdating analysis |
| Dobbs, Aaron | 12/7/2023 | 1.9 | Create new value analysis for BTSE interest payments from Alameda Research |
| Dobbs, Aaron | 12/7/2023 | 1.3 | Review of third party documents related to Gabe Zubizarreta to identify potential audit violations and mismanagement |
| Dobbs, Aaron | 12/7/2023 | 0.3 | Call with T. Gosau, A. Dobbs and M. Ebrey (A&M) to discuss targeted document review process related to Silicon Valley Accountants |
| Dobbs, Aaron | 12/7/2023 | 2.2 | Target document review related to SVA and known affiliates to identify potential misappropriations |

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Avoidance Actions

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Ebrey, Mason | 12/7/2023 | 0.8 | Review third party produced documents in relativity |
| Ebrey, Mason | 12/7/2023 | 1.1 | Make updates to Avalanche Lender Customer Exchange tab |
| Ebrey, Mason | 12/7/2023 | 3.1 | Update Avalanche Loan New Value Analysis tab |
| Ebrey, Mason | 12/7/2023 | 0.3 | Call with T. Gosau, A. Dobbs and M. Ebrey (A&M) to discuss targeted document review process related to Silicon Valley Accountants |
| Flynn, Matthew | 12/7/2023 | 0.6 | Review top customer account detail deliverable structure |
| Gosau, Tracy | 12/7/2023 | 1.0 | Review payment analysis for professional workstream re: Duane Morris LLP |
| Gosau, Tracy | 12/7/2023 | 0.2 | Review payment analysis for professional workstream re: Haynes and Boone LLP |
| Gosau, Tracy | 12/7/2023 | 0.9 | Review payment analysis for professional workstream re: Willkie Farr and Gallagher LLP |
| Gosau, Tracy | 12/7/2023 | 0.3 | Review payment analysis for professional workstream re: Jorge Luis Lopez Law Firm, LLC |
| Gosau, Tracy | 12/7/2023 | 1.1 | Review payment analysis for professional workstream re: Herbert Smith Freehills LLP |
| Gosau, Tracy | 12/7/2023 | 0.4 | Review parameters for SVA document review re: Third Party Repository Production |
| Gosau, Tracy | 12/7/2023 | 0.3 | Call with M. Shanahan, T. Gosau and A. Cox (A&M) to discuss SVA new production |
| Gosau, Tracy | 12/7/2023 | 0.2 | Call with T. Gosau and A. Cox (A&M) to discuss SVA new production |
| Gosau, Tracy | 12/7/2023 | 1.1 | Review severance analysis re: Adrian Guye |
| Gosau, Tracy | 12/7/2023 | 0.3 | Call with T. Gosau, A. Dobbs and M. Ebrey (A&M) to discuss targeted document review process related to Silicon Valley Accountants |
| Gosau, Tracy | 12/7/2023 | 0.2 | Call with S. Grannum, A. Kutscher (QE), A. Canale and T. Gosau (A&M) to discuss information provided by StockTwits |
| Gosau, Tracy | 12/7/2023 | 0.4 | Call with T. Gosau and E. Hoffer (A&M) to discuss Adrian exchange data for use in severance workpaper |
| Hoffer, Emily | 12/7/2023 | 1.2 | Review relativity for regrating agreement related to Sam Bowman for NYU workpaper |
| Hoffer, Emily | 12/7/2023 | 0.5 | Call with P. McGrath, E. Hoffer and B. Price (A&M) to continue the discussion of option vesting transactions relating to Adrian Guye |
| Hoffer, Emily | 12/7/2023 | 0.8 | Review exchange data related to Adrian Guye to determine if all parts of settlement agreement were executed |
| Hoffer, Emily | 12/7/2023 | 0.4 | Call with T. Gosau and E. Hoffer (A&M) to discuss Adrian exchange data for use in severance workpaper |
| Hoffer, Emily | 12/7/2023 | 0.4 | Call with E. Hoffer and B. Price (A&M) to discuss option vesting transactions relating to Adrian Guye |

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Avoidance Actions

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Lee, Julian | 12/7/2023 | 0.8 | Prepare findings on select Silvergate accounts re: communications, metrics for QE team |
| Lee, Julian | 12/7/2023 | 0.2 | Correspond with team for next steps on bank claims review |
| Lee, Julian | 12/7/2023 | 0.5 | Review payments between WRSS accounts to identify commingling |
| Lee, Julian | 12/7/2023 | 0.2 | Review Prime Trust communications re: counterparty requests |
| Lee, Julian | 12/7/2023 | 0.9 | Review of Prime Trust internal compliance policies from 2004 production |
| Lee, Julian | 12/7/2023 | 1.1 | Review communications between FTX, Silvergate re: select WRSS accounts |
| Lee, Julian | 12/7/2023 | 0.5 | Call with J. Lee, I. Patel (A&M) to discuss Prime Trust communications review re: bank due diligence, ongoing transaction monitoring |
| Lee, Julian | 12/7/2023 | 0.5 | Review communications re: WRSS account x8597 for transaction monitoring, document requests |
| Lee, Julian | 12/7/2023 | 0.4 | Call with L. Ryan, M. Shanahan, A. Canale, J. Lee (A&M) to discuss next steps on potential bank claims |
| McGrath, Patrick | 12/7/2023 | 1.1 | Respond to comments and update summary memorandum of SRM Staking revenue |
| McGrath, Patrick | 12/7/2023 | 2.8 | Review Binance OTC activity on the Alameda portal and related transactions |
| McGrath, Patrick | 12/7/2023 | 0.5 | Call with P. McGrath, E. Hoffer and B. Price (A&M) to continue the discussion of option vesting transactions relating to Adrian Guye |
| McGrath, Patrick | 12/7/2023 | 0.7 | Summarize exchange transactions and cash payments in relation to employee's separation agreement |
| McGrath, Patrick | 12/7/2023 | 0.6 | Teleconference with A. Canale, P. McGrath, A. Cox, M. Blanchard (A&M) regarding backdating analysis |
| Mimms, Samuel | 12/7/2023 | 1.4 | Analyze and summarize BTSE exchange customer preference exposure in support of BTSE lender analysis |
| Patel, Ishika | 12/7/2023 | 0.5 | Call with J. Lee, I. Patel (A&M) to discuss Prime Trust communications review re: bank due diligence, ongoing transaction monitoring |
| Patel, Ishika | 12/7/2023 | 2.4 | Target searches on Relativity related to Prime Trust transaction monitoring communications |
| Price, Breanna | 12/7/2023 | 2.3 | Analyze exchange data to complete the severance payment analysis for Adrian Guye |
| Price, Breanna | 12/7/2023 | 0.5 | Call with P. McGrath, E. Hoffer and B. Price (A&M) to continue the discussion of option vesting transactions relating to Adrian Guye |
| Price, Breanna | 12/7/2023 | 0.4 | Call with E. Hoffer and B. Price (A&M) to discuss option vesting transactions relating to Adrian Guye |
| Ryan, Laureen | 12/7/2023 | 0.3 | Correspond with QE and A&M team on Silicon Valley Accountants production review |
| Ryan, Laureen | 12/7/2023 | 0.3 | Correspond with A&M on findings strategy to review additional bank files and documents |

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Avoidance Actions

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|---------------------|-------------|--------------|--|
| Ryan, Laureen | 12/7/2023 | 0.2 | Call with L. Ryan, A. Canale (A&M) regarding SRM staking analysis |
| Ryan, Laureen | 12/7/2023 | 0.2 | Correspond with A&M team backdated staking payments for Project Serum |
| Ryan, Laureen | 12/7/2023 | 0.2 | Review summary of payments to NYU requested by QE |
| Ryan, Laureen | 12/7/2023 | 0.2 | Correspond with QE and A&M team regarding updating native data and findings on the Signature North Dimension accounts |
| Ryan, Laureen | 12/7/2023 | 1.4 | Review and edit analysis memo for QE related to investigating "staking" payments for Friedberg amended complaint |
| Ryan, Laureen | 12/7/2023 | 0.3 | Correspond with QE and A&M team regarding updating the Redwood memo and additional production |
| Ryan, Laureen | 12/7/2023 | 0.4 | Call with L. Ryan, M. Shanahan, A. Canale, J. Lee (A&M) to discuss next steps on potential bank claims |
| Ryan, Laureen | 12/7/2023 | 0.3 | Correspond with QE and A&M Team regarding investigating "staking" payments for Friedberg amended complaint |
| Shanahan, Michael | 12/7/2023 | 0.3 | Call with M. Shanahan, T. Gosau and A. Cox (A&M) to discuss SVA new production |
| Shanahan, Michael | 12/7/2023 | 0.3 | Communications to/from team regarding professionals workstream |
| Shanahan, Michael | 12/7/2023 | 0.5 | Review preliminary memo summarizing findings related SVA relationship in connection with additional document production |
| Shanahan, Michael | 12/7/2023 | 0.4 | Call with L. Ryan, M. Shanahan, A. Canale, J. Lee (A&M) to discuss next steps on potential bank claims |
| Blanchard, Madison | 12/8/2023 | 1.8 | Continue to update analysis relating to backdated transactions analysis |
| Blanchard, Madison | 12/8/2023 | 0.4 | Update pricing dashboard leveraged for lending claim analyses and other investigations |
| Blanchard, Madison | 12/8/2023 | 0.6 | Call with M. Blanchard, M. Ebrey (A&M) regarding Avalanche Lender Summary Deck |
| Blanchard, Madison | 12/8/2023 | 0.6 | Update memo to incorporate feedback from quality control review |
| Blanchard, Madison | 12/8/2023 | 2.8 | Update analysis relating to backdated transactions analysis |
| Blanchard, Madison | 12/8/2023 | 0.2 | Call with A. Canale, P. McGrath, A. Cox, M. Blanchard (A&M) regarding Binance investigation next steps |
| Burns, Zach | 12/8/2023 | 1.4 | Create timeline of key FTX group events in 2019 with commentary on the state of cryptocurrencies during the corresponding period for Rule 1006 summary witness binder |
| Burns, Zach | 12/8/2023 | 1.6 | Create timeline of key FTX group events in 2017 and 2018 with commentary on the state of cryptocurrencies during the corresponding period for Rule 1006 summary witness binder |
| Burns, Zach | 12/8/2023 | 2.2 | Create timeline of key FTX group events in 2021 with commentary on the state of cryptocurrencies during the corresponding period for Rule 1006 summary witness binder |

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Avoidance Actions

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Burns, Zach | 12/8/2023 | 1.7 | Create timeline of key FTX group events in 2020 with commentary on the state of cryptocurrencies during the corresponding period for Rule 1006 summary witness binder |
| Canale, Alex | 12/8/2023 | 0.2 | Call with A. Canale and P. McGrath (A&M) regarding workstream status and next steps |
| Canale, Alex | 12/8/2023 | 0.3 | Review severance analysis for additional individual identified by counsel |
| Canale, Alex | 12/8/2023 | 0.3 | Call with A. Canale and P. McGrath (A&M) regarding Binance data |
| Canale, Alex | 12/8/2023 | 0.7 | Review and finalize SRM analysis memorandum and provide to counsel |
| Canale, Alex | 12/8/2023 | 0.6 | Correspond with A&M team regarding Binance analysis |
| Canale, Alex | 12/8/2023 | 0.4 | Call with A. Canale and P. McGrath (A&M) regarding exchange activity related to severance payments |
| Canale, Alex | 12/8/2023 | 0.2 | Call with A. Canale, P. McGrath, A. Cox, M. Blanchard (A&M) regarding Binance investigation next steps |
| Chan, Jon | 12/8/2023 | 2.7 | Investigate activity related to specific set of accounts for A&M user analysis actions request |
| Cox, Allison | 12/8/2023 | 1.8 | Update summary of circumstances based on comments received |
| Cox, Allison | 12/8/2023 | 1.3 | Review exchange activity in relation to professional firms |
| Cox, Allison | 12/8/2023 | 0.2 | Call with A. Canale, P. McGrath, A. Cox, M. Blanchard (A&M) regarding Binance investigation next steps |
| Dobbs, Aaron | 12/8/2023 | 2.2 | Crypto tracing analysis to verify payments related to lending between BTSE and Alameda Research on the XRP scan platform |
| Dobbs, Aaron | 12/8/2023 | 1.6 | Relativity searches for documents associated with additional relationships with BTSE and known affiliates |
| Dobbs, Aaron | 12/8/2023 | 1.4 | Review of third party documents related to Silicon Valley Accountants to identify potential audit violations |
| Dobbs, Aaron | 12/8/2023 | 1.9 | Continue targeted document review related to SVA and known affiliates to identify potential misappropriations |
| Ebrey, Mason | 12/8/2023 | 0.6 | Call with M. Blanchard, M. Ebrey (A&M) regarding Avalanche Lender Summary Deck |
| Ebrey, Mason | 12/8/2023 | 3.1 | Review third party produced documents in relativity |
| Ebrey, Mason | 12/8/2023 | 1.7 | Make updates to Avalanche Lender Customer Exchange tab |
| Ebrey, Mason | 12/8/2023 | 1.6 | Update Silicon Valley Accountants document review file |
| Flynn, Matthew | 12/8/2023 | 0.4 | Call with M. Flynn, P. McGrath (A&M) to discuss third party exchange coin reconciliation |
| Flynn, Matthew | 12/8/2023 | 1.9 | Analyze Binance 3P exchange token level detail for S&C |

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| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Flynn, Matthew | 12/8/2023 | 1.2 | Research tax implications on loan forgiveness for S&C |
| Gosau, Tracy | 12/8/2023 | 1.3 | Review Third Party Repository documents re: Redwood valuations |
| Gosau, Tracy | 12/8/2023 | 1.6 | Review Third Party Repository documents re: Redwood |
| Gosau, Tracy | 12/8/2023 | 0.4 | Review NYU Analysis re: direct vs ultimate recipient of funds |
| Gosau, Tracy | 12/8/2023 | 1.2 | Review Redwood documents re: Redwood memo |
| Gosau, Tracy | 12/8/2023 | 0.3 | Call with T. Gosau and E. Hoffer (A&M) to discuss support for ultimate recipient of funds for NYU transactions |
| Hoffer, Emily | 12/8/2023 | 0.4 | Compile static versions of bank statement tracker to be shared with AlixPartners |
| Hoffer, Emily | 12/8/2023 | 1.1 | Compile examples of Deltec interest charges to follow up with Deltec on how amounts were calculated |
| Hoffer, Emily | 12/8/2023 | 0.3 | Call with T. Gosau and E. Hoffer (A&M) to discuss support for ultimate recipient of funds for NYU transactions |
| Hoffer, Emily | 12/8/2023 | 0.7 | Review of NYU transaction documents for ultimate recipient support for response to QE request |
| Hoffer, Emily | 12/8/2023 | 1.6 | Review Relativity for additional settlements over one million dollars for response to QE request |
| Konig, Louis | 12/8/2023 | 2.6 | Presentation and summary of output related to historical user analysis of payment processor transaction activity |
| Konig, Louis | 12/8/2023 | 1.8 | Quality control and review of script output related to historical user analysis of payment processor transaction activity |
| Konig, Louis | 12/8/2023 | 2.4 | Database scripting related to historical user analysis of payment processor transaction activity |
| Lee, Julian | 12/8/2023 | 0.4 | Review select venture investment memos to identify possible funding from WRSS accounts |
| Lee, Julian | 12/8/2023 | 0.4 | Review bank account tracker for purposes of weekly update for AlixPartners |
| Lee, Julian | 12/8/2023 | 1.4 | Prepare flow of funds re: WRSS FBO, non-FBO accounts |
| Lee, Julian | 12/8/2023 | 0.2 | Review WRSS bank data re: FBO , non-FBO accounts |
| Lee, Julian | 12/8/2023 | 1.6 | Review communications re: WRSS account x8589 for transaction monitoring, document requests |
| McGrath, Patrick | 12/8/2023 | 0.4 | Call with M. Flynn, P. McGrath (A&M) to discuss third party exchange coin reconciliation |
| McGrath, Patrick | 12/8/2023 | 0.2 | Call with A. Canale and P. McGrath (A&M) regarding workstream status and next steps |
| McGrath, Patrick | 12/8/2023 | 0.8 | Review analysis of transfers and balances which may have manipulated |

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|---------------------|-------------|--------------|---|
| McGrath, Patrick | 12/8/2023 | 0.3 | Call with A. Canale and P. McGrath (A&M) regarding Binance data |
| McGrath, Patrick | 12/8/2023 | 1.6 | Analyze Binance exchange account detail and assets custodied by USMS |
| McGrath, Patrick | 12/8/2023 | 2.4 | Finalize severance payments analysis for counsel |
| McGrath, Patrick | 12/8/2023 | 0.2 | Call with A. Canale, P. McGrath, A. Cox, M. Blanchard (A&M) regarding Binance investigation next steps |
| McGrath, Patrick | 12/8/2023 | 0.4 | Call with A. Canale and P. McGrath (A&M) regarding exchange activity related to severance payments |
| Patel, Ishika | 12/8/2023 | 2.3 | Target searches on Relativity related to Prime Trust bank due diligence |
| Ryan, Laureen | 12/8/2023 | 0.9 | Correspond with A&M team on avoidance action workplan and strategy to meet deadlines |
| Ryan, Laureen | 12/8/2023 | 0.1 | Correspond with S&C, FTX and A&M team regarding bank tracker activities |
| Ryan, Laureen | 12/8/2023 | 0.3 | Correspond with S&C and A&M team regarding Staking findings and data |
| Ryan, Laureen | 12/8/2023 | 0.3 | Correspond with A&M team on Alameda lender custodian invoices |
| Ryan, Laureen | 12/8/2023 | 1.3 | Review and edit analysis memo for QE related to investigating "staking" payments for Friedberg amended complaint |
| Ryan, Laureen | 12/8/2023 | 0.6 | Review and edit updated analysis memo for QE related to investigating "staking" payments for Friedberg amended complaint |
| Ryan, Laureen | 12/8/2023 | 0.3 | Correspond with QE and A&M team on additional findings on FTX Employee severance/settlement payments |
| Shanahan, Michael | 12/8/2023 | 0.9 | Review payment summary and supporting documents for professional service firms |
| Shanahan, Michael | 12/8/2023 | 0.3 | Communications to/from team regarding potential bank claims |
| Shanahan, Michael | 12/8/2023 | 1.3 | Review documents related to claims against financial institutions |
| Zabcik, Kathryn | 12/8/2023 | 2.2 | Create outline for 2021 and 2022 crypto market overview slides for rule 1006 summary binder |
| Patel, Ishika | 12/9/2023 | 1.4 | Review of Prime Trust communications with FTX entities and due diligence efforts |
| Patel, Ishika | 12/9/2023 | 2.4 | Continue review of Prime Trust communications with FTX to analyze due diligence efforts |
| Ryan, Laureen | 12/9/2023 | 0.3 | Correspond with A&M team regarding avoidance action workplan and strategy |
| Burns, Zach | 12/10/2023 | 2.3 | Create revised 2012-2017 timeline containing important events in the cryptocurrency industry for the Rule 1006 summary witness binder |
| Burns, Zach | 12/10/2023 | 1.3 | Create revised 2019 timeline containing important events in the cryptocurrency industry for the Rule 1006 summary witness binder |

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|---------------------|-------------|--------------|--|
| Burns, Zach | 12/10/2023 | 1.4 | Create revised 2020 timeline containing important events in the cryptocurrency industry for the Rule 1006 summary witness binder |
| Burns, Zach | 12/10/2023 | 1.2 | Create revised 2018 timeline containing important events in the cryptocurrency industry for the Rule 1006 summary witness binder |
| Hainline, Drew | 12/10/2023 | 0.9 | Review draft declaration and exhibits to support open avoidance actions |
| Ryan, Laureen | 12/10/2023 | 0.5 | Correspond with A&M team on avoidance action workplan and strategy to meet deadlines |
| Ardizzoni, Heather | 12/11/2023 | 0.4 | Compile interim report 1 binder support for avoidance action lawsuit request |
| Blanchard, Madison | 12/11/2023 | 0.8 | Perform Relativity searches relating to backdated transactions analysis |
| Blanchard, Madison | 12/11/2023 | 1.7 | Perform analysis relating to backdated transactions |
| Blanchard, Madison | 12/11/2023 | 0.5 | Call with A. Canale, A. Cox. M. Blanchard, P. McGrath (A&M) regarding Binance exchange data |
| Blanchard, Madison | 12/11/2023 | 1.7 | Continue to develop preference exposure calculation for Alameda OTC Portal accounts relating to Binance |
| Blanchard, Madison | 12/11/2023 | 0.5 | Call with A. Canale, A. Cox. M. Blanchard, P. McGrath (A&M) regarding OTC preference analysis |
| Blanchard, Madison | 12/11/2023 | 2.9 | Develop preference exposure calculation for Alameda OTC Portal accounts relating to Binance |
| Broskay, Cole | 12/11/2023 | 0.3 | Call to discuss updates to the Rule 1006 summary binder with C. Broskay, K. Zabcik, M. Mirando, and Z. Burns (A&M) |
| Burns, Zach | 12/11/2023 | 0.9 | Call to discuss the building of a timeline with important events in the overall crypto market for Rule 1006 summary witness binder with K. Zabcik and Z. Burns (A&M) |
| Burns, Zach | 12/11/2023 | 0.3 | Call to discuss updates to the Rule 1006 summary binder with C. Broskay, K. Zabcik, M. Mirando, and Z. Burns (A&M) |
| Burns, Zach | 12/11/2023 | 0.8 | Analyze documentation surrounding the Tether (USDT) depegging from the US Dollar for Rule 1006 summary witness binder |
| Burns, Zach | 12/11/2023 | 1.3 | Create revised 2022 timeline containing important events in the cryptocurrency industry for the Rule 1006 summary witness binder |
| Burns, Zach | 12/11/2023 | 1.7 | Create revised 2021 timeline containing important events in the cryptocurrency industry for the Rule 1006 summary witness binder |
| Burns, Zach | 12/11/2023 | 1.6 | Create revised 2023 timeline containing important events in the cryptocurrency industry for the Rule 1006 summary witness binder |
| Burns, Zach | 12/11/2023 | 0.9 | Analyze third party sources covering the bankruptcy of Three Arrows Capital for Rule 1006 summary witness binder |
| Burns, Zach | 12/11/2023 | 0.7 | Analyze third party sources covering the bankruptcy of Alameda counterparty for Rule 1006 summary witness binder |
| Canale, Alex | 12/11/2023 | 0.4 | Call with A. Canale, P. McGrath (A&M) regarding review of Binance coin data |
| Canale, Alex | 12/11/2023 | 0.7 | Correspond with A&M team regarding Binance data and coin analysis |

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|----------------------|-------------|--------------|--|
| Canale, Alex | 12/11/2023 | 0.9 | Analysis of Binance trading and coin data |
| Canale, Alex | 12/11/2023 | 0.7 | Call with M. Flynn, K. Ramanathan, A. Canale, P. McGrath (A&M) to discuss Binance token reconciliation |
| Canale, Alex | 12/11/2023 | 0.5 | Call with A. Canale, A. Cox. M. Blanchard, P. McGrath (A&M) regarding Binance exchange data |
| Canale, Alex | 12/11/2023 | 0.5 | Call with A. Canale, A. Cox. M. Blanchard, P. McGrath (A&M) regarding OTC preference analysis |
| Chan, Jon | 12/11/2023 | 2.4 | Quality control code related to user analysis for A&M internal investigation |
| Chan, Jon | 12/11/2023 | 2.8 | Query database for A&M internal user analysis updates |
| Cox, Allison | 12/11/2023 | 2.6 | Document review in relation professional firms included in exhibit |
| Cox, Allison | 12/11/2023 | 2.8 | Document review in relation to OTC portal |
| Cox, Allison | 12/11/2023 | 0.5 | Call with A. Canale, A. Cox. M. Blanchard, P. McGrath (A&M) regarding Binance exchange data |
| Cox, Allison | 12/11/2023 | 0.5 | Call with A. Canale, A. Cox. M. Blanchard, P. McGrath (A&M) regarding OTC preference analysis |
| Dalgleish, Elizabeth | 12/11/2023 | 0.2 | Call with D. Johnston, L. Ryan, E. Dalgleish (A&M) to discuss LayerZero and Alameda lender information needed for declaration draft |
| Dobbs, Aaron | 12/11/2023 | 1.6 | Continue review of third party documents related to Silicon Valley Accountants to identify potential audit violations |
| Dobbs, Aaron | 12/11/2023 | 1.1 | Review of third party documents related to Silicon Valley Accountants to identify payment structure for services provided to Alameda |
| Dobbs, Aaron | 12/11/2023 | 2.3 | Continue targeted document review related to SVA and known affiliates to identify potential misappropriations |
| Dobbs, Aaron | 12/11/2023 | 2.2 | Create document review for correspondence between SVA and auditors related to potential misrepresentations |
| Ebrey, Mason | 12/11/2023 | 0.8 | Search in Relativity for documents related to lending relationship with Silvergate |
| Ebrey, Mason | 12/11/2023 | 0.2 | Call with E. Hoffer, M. Ebrey (A&M) regarding status of Silvergate lender analysis |
| Ebrey, Mason | 12/11/2023 | 3.1 | Search in third party relativity repository for Silicon Valley Accountants production |
| Ebrey, Mason | 12/11/2023 | 0.2 | Prepare database request for Silvergate lender analysis |
| Ebrey, Mason | 12/11/2023 | 1.4 | Flag relevant documents in Silicon Valley Accountants production review |
| Ebrey, Mason | 12/11/2023 | 3.1 | Update Silicon Valley Accountants Document Review |
| Flynn, Matthew | 12/11/2023 | 0.6 | Call with M. Flynn, P. McGrath (A&M) to discuss Binance token reconciliation findings |

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|---------------------|-------------|--------------|---|
| Flynn, Matthew | 12/11/2023 | 1.4 | Reconcile binance reported derivative positions to exchange information |
| Flynn, Matthew | 12/11/2023 | 1.9 | Reconcile Binance.COM token level detail for S&C |
| Flynn, Matthew | 12/11/2023 | 1.6 | Reconcile Binance.US token level detail for S&C |
| Flynn, Matthew | 12/11/2023 | 0.7 | Call with M. Flynn, K. Ramanathan, A. Canale, P. McGrath (A&M) to discuss Binance token reconciliation |
| Gosau, Tracy | 12/11/2023 | 2.6 | Review third party repository re: Redwood valuations |
| Gosau, Tracy | 12/11/2023 | 0.7 | Review third party repository re: SVA document production |
| Hainline, Drew | 12/11/2023 | 1.4 | Draft updates to support binder for declarations related to open avoidance actions |
| Hainline, Drew | 12/11/2023 | 1.6 | Review support binder for declarations related to open avoidance actions |
| Hainline, Drew | 12/11/2023 | 0.3 | Review supporting documentation for first interim report to use in declaration binder for open avoidance actions |
| Hainline, Drew | 12/11/2023 | 0.9 | Perform Relativity searches of historical company records to identify supporting documentation for open avoidance actions |
| Hainline, Drew | 12/11/2023 | 1.2 | Perform research for supporting documentation for the declaration binder related to open avoidance actions |
| Hainline, Drew | 12/11/2023 | 0.8 | Respond to open questions for support binder related to draft declaration to support open avoidance actions |
| Hoffer, Emily | 12/11/2023 | 0.2 | Call with E. Hoffer, M. Ebrey (A&M) regarding status of Silvergate lender analysis |
| Hoffer, Emily | 12/11/2023 | 2.1 | Review Relativity for documents re: Silvergate lending relationship with FTX debtors |
| Lee, Julian | 12/11/2023 | 1.9 | Update flow of funds analysis between Alameda, WRSS FBO, non-FBO accounts |
| Lee, Julian | 12/11/2023 | 0.8 | Prepare inquiry on Deltec account interest charges for S&C to request from Deltec |
| Lee, Julian | 12/11/2023 | 0.2 | Correspond with team regarding funds tracing between WRSS FBO, non-FBO accounts |
| Lee, Julian | 12/11/2023 | 0.9 | Review funding of WRSS operating account to evaluate use of commingled funds |
| Lee, Julian | 12/11/2023 | 0.1 | Review account applications for WRSS x8597, x8589 |
| Lee, Julian | 12/11/2023 | 0.6 | Review communications re: Prime Trust due diligence |
| McGrath, Patrick | 12/11/2023 | 0.6 | Call with M. Flynn, P. McGrath (A&M) to discuss Binance token reconciliation findings |
| McGrath, Patrick | 12/11/2023 | 2.2 | Review Binance exchange account detail and assets custodied by USMS |

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| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| McGrath, Patrick | 12/11/2023 | 1.4 | Identify missing account data from Binance |
| McGrath, Patrick | 12/11/2023 | 0.4 | Call with A. Canale, P. McGrath (A&M) regarding review of Binance coin data |
| McGrath, Patrick | 12/11/2023 | 1.8 | Update Binance exchange account detail for and reconcile to balances provided by C. Ellison |
| McGrath, Patrick | 12/11/2023 | 0.7 | Call with M. Flynn, K. Ramanathan, A. Canale, P. McGrath (A&M) to discuss Binance token reconciliation |
| McGrath, Patrick | 12/11/2023 | 0.5 | Call with A. Canale, A. Cox. M. Blanchard, P. McGrath (A&M) regarding OTC preference analysis |
| McGrath, Patrick | 12/11/2023 | 0.5 | Call with A. Canale, A. Cox. M. Blanchard, P. McGrath (A&M) regarding Binance exchange data |
| Mirando, Michael | 12/11/2023 | 2.9 | Update case summary presentation KYC section with institutional KYC documents |
| Mirando, Michael | 12/11/2023 | 2.1 | Review KYC documentation found on Relativity for inclusion in the case summary binder |
| Mirando, Michael | 12/11/2023 | 2.7 | Search Relativity to confirm completeness of KYC Documents |
| Mirando, Michael | 12/11/2023 | 1.1 | Update institutional KYC slides with documents found on Relativity |
| Mirando, Michael | 12/11/2023 | 0.3 | Call to discuss updates to the Rule 1006 summary binder with C. Broskay, K. Zabcik, M. Mirando, and Z. Burns (A&M) |
| Patel, Ishika | 12/11/2023 | 2.1 | Review of Prime Trust communications with FTX entities and due diligence efforts |
| Pestano, Kyle | 12/11/2023 | 1.5 | Search for documents on relativity related to FTX history in order to verify certain KYC level changes for a summary powerpoint |
| Ruez, William | 12/11/2023 | 3.1 | Analysis of Teknos valuation reports in response to counsel questions |
| Ryan, Laureen | 12/11/2023 | 0.2 | Correspond with A&M team regarding updates to PMO draft for avoidance activities |
| Ryan, Laureen | 12/11/2023 | 0.3 | Correspond with A&M team regarding Binance database inquiries |
| Ryan, Laureen | 12/11/2023 | 0.2 | Correspond with S&C and A&M team regarding Binance data inquiry |
| Ryan, Laureen | 12/11/2023 | 0.2 | Call with D. Johnston, L. Ryan, E. Dalgleish (A&M) to discuss LayerZero and Alameda lender information needed for declaration draft |
| Ryan, Laureen | 12/11/2023 | 0.3 | Correspond with A&M Team regarding S&C requests for interview questions for three insiders |
| Ryan, Laureen | 12/11/2023 | 0.9 | Correspond with A&M Team regarding inquiries related to LayerZero and Alameda lender for draft declaration |
| Shanahan, Michael | 12/11/2023 | 1.4 | Review analysis of bank transactional activity relative to compliance reports |
| Shanahan, Michael | 12/11/2023 | 0.4 | Review documents related to Deltec interest charges |

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|---------------------|-------------|--------------|--|
| Shanahan, Michael | 12/11/2023 | 1.2 | Review compliance documents produced by Silvergate |
| Zabcik, Kathryn | 12/11/2023 | 1.1 | Research for key events in crypto history for slide in rule 1006 summary binder |
| Zabcik, Kathryn | 12/11/2023 | 0.3 | Call to discuss updates to the Rule 1006 summary binder with C. Broskay, K. Zabcik, M. Mirando, and Z. Burns (A&M) |
| Zabcik, Kathryn | 12/11/2023 | 3.1 | Review the full FTX Group binder section to identify open items to discuss during group rule 1006 binder review |
| Zabcik, Kathryn | 12/11/2023 | 0.9 | Call to discuss the building of a timeline with important events in the overall crypto market for Rule 1006 summary witness binder with K. Zabcik and Z. Burns (A&M) |
| Zabcik, Kathryn | 12/11/2023 | 2.4 | Review SBF trial documents to identify additional testimony to include in rule 1006 summary binder |
| Zabcik, Kathryn | 12/11/2023 | 1.2 | Compile discovery documents and trackers relevant to the FTX Group section of the rule 1006 summary binder |
| Blanchard, Madison | 12/12/2023 | 2.4 | Prepare questions for insiders relating to various avoidance actions analyses |
| Blanchard, Madison | 12/12/2023 | 2.9 | Prepare questions for insiders relating to lender avoidance actions analyses |
| Blanchard, Madison | 12/12/2023 | 0.1 | Discussion with A. Canale, M. Blanchard (A&M) relating to questions for insiders |
| Blanchard, Madison | 12/12/2023 | 1.4 | Perform quality control review of Avalanche lending claim analysis |
| Blanchard, Madison | 12/12/2023 | 0.6 | Discussion with L. Ryan, A. Canale, P. McGrath, M. Blanchard, A. Cox (A&M) C. Drappi (Alameda) Z. Flegenheimer, J. Rosenfeld (S&C) regarding Alameda OTC portal questions |
| Blanchard, Madison | 12/12/2023 | 0.2 | Discussion with A. Canale, P. McGrath, M. Blanchard (A&M) regarding preparation for upcoming call with Alameda developer |
| Blanchard, Madison | 12/12/2023 | 0.8 | Discussion with A. Canale, P. McGrath M. Blanchard, A. Cox (A&M) regarding Alameda OTC portal questions |
| Blanchard, Madison | 12/12/2023 | 0.3 | Call with M. Blanchard, M. Ebrey (A&M) regarding updates made to Avalanche Lender Summary Deck |
| Broskay, Cole | 12/12/2023 | 0.4 | Correspondence with accounting team regarding historical customer deposit process |
| Broskay, Cole | 12/12/2023 | 1.2 | Call to discuss content related to the history, org structure, acquisitions and investments, and funding of the FTX Group in the Rule 1006 summary binder with C. Broskay, K. Zabcik, M. Mirando, and Z. Burns (A&M) |
| Burns, Zach | 12/12/2023 | 1.2 | Review Alameda lender settlement documentation surrounding FTX Proof of Claims for Alameda lender debtors for Rule 1006 summary witness binder |
| Burns, Zach | 12/12/2023 | 1.3 | Analyze no objections clause between the FTX and Alameda counterparty debtors for Rule 1006 summary witness binder |
| Burns, Zach | 12/12/2023 | 1.8 | Analyze terms surrounding the Alameda general unsecured claim against Alameda counterparty in the amount of \$175 million for Rule 1006 summary witness binder |

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Avoidance Actions

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Burns, Zach | 12/12/2023 | 0.9 | Analyze stipulations for the consensual lifting of the automatic stay for the FTX and Alameda lender debtors for Rule 1006 summary witness binder |
| Burns, Zach | 12/12/2023 | 1.4 | Analyze documentation surrounding the WRS subordinated general unsecured claim against Alameda lender for \$275 million for Rule 1006 summary witness binder |
| Burns, Zach | 12/12/2023 | 1.2 | Call to discuss content related to the history, org structure, acquisitions and investments, and funding of the FTX Group in the Rule 1006 summary binder with C. Broskay, K. Zabcik, M. Mirando, and Z. Burns (A&M) |
| Burns, Zach | 12/12/2023 | 0.6 | Analyze terms surrounding proof of claims for Alameda counterparty against the FTX Debtors and proof of claims for FTX Debtors against Alameda counterparty for Rule 1006 summary witness binder |
| Burns, Zach | 12/12/2023 | 1.1 | Review terms around the litigation for Robinhood assets for Rule 1006 summary witness binder |
| Canale, Alex | 12/12/2023 | 0.1 | Discussion with A. Canale, M. Blanchard (A&M) relating to questions for insiders |
| Canale, Alex | 12/12/2023 | 0.4 | Prepare questions for Alameda developers regarding OTC portal |
| Canale, Alex | 12/12/2023 | 0.6 | Review schedule summarizing WRSS FBO accounts funds flows |
| Canale, Alex | 12/12/2023 | 0.2 | Discussion with A. Canale, P. McGrath, M. Blanchard (A&M) regarding preparation for upcoming call with Alameda developer |
| Canale, Alex | 12/12/2023 | 0.4 | Review and update questions for key insiders regarding lending and other third party relationships subject to investigation |
| Canale, Alex | 12/12/2023 | 0.6 | Discussion with L. Ryan, A. Canale, P. McGrath, M. Blanchard, A. Cox (A&M) C. Drappi (Alameda) Z. Flegenheimer, J. Rosenfeld (S&C) regarding Binance OTC trading data |
| Canale, Alex | 12/12/2023 | 2.2 | Prepare questions for key insiders regarding lending and other third party relationships subject to investigation |
| Canale, Alex | 12/12/2023 | 0.8 | Discussion with A. Canale, P. McGrath M. Blanchard, A. Cox (A&M) regarding Alameda OTC portal questions |
| Canale, Alex | 12/12/2023 | 0.7 | Call with M. Flynn, K. Ramanathan, A. Canale, P. McGrath (A&M) to discuss Binance token reconciliation |
| Chan, Jon | 12/12/2023 | 2.7 | Investigate activity for A&M internal request related to user analysis |
| Cox, Allison | 12/12/2023 | 2.3 | Document review in relation to additional consulting firms |
| Cox, Allison | 12/12/2023 | 1.9 | Document review in relation to external OTC exchange accounts |
| Cox, Allison | 12/12/2023 | 0.6 | Discussion with L. Ryan, A. Canale, P. McGrath, M. Blanchard, A. Cox (A&M) C. Drappi (Alameda) Z. Flegenheimer, J. Rosenfeld (S&C) regarding Binance OTC trading data |
| Cox, Allison | 12/12/2023 | 0.5 | Call with M. Shanahan, T. Gosau, A. Cox (A&M) and S. Hill (QE) regarding professional workstream status and strategy |
| Cox, Allison | 12/12/2023 | 0.3 | Call with M. Shanahan, T. Gosau, and A. Cox (A&M) regarding professional workstream status and strategy |

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Time Detail by Activity by Professional
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Avoidance Actions

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Cox, Allison | 12/12/2023 | 0.8 | Discussion with A. Canale, P. McGrath M. Blanchard, A. Cox (A&M) regarding Alameda OTC portal questions |
| Dobbs, Aaron | 12/12/2023 | 1.9 | Create lending preference period analysis for BTSE to capture potential claims |
| Dobbs, Aaron | 12/12/2023 | 2.1 | Draft executive summary for Lender Analysis for BTSE Holdings Limited |
| Dobbs, Aaron | 12/12/2023 | 1.5 | Create table to present exchange information related to BTSE's FTX.com and FTX.us activity to address exposures |
| Dobbs, Aaron | 12/12/2023 | 1.3 | Create loan history for BTSE lending relationship to support lender preference analysis tear sheet |
| Ebrey, Mason | 12/12/2023 | 1.4 | Make updates to Avalanche (BVI) Lender Summary Deck |
| Ebrey, Mason | 12/12/2023 | 1.6 | Make updates to Silvergate Lender Summary Deck |
| Ebrey, Mason | 12/12/2023 | 0.3 | Call with M. Blanchard, M. Ebrey (A&M) regarding updates made to Avalanche Lender Summary Deck |
| Ebrey, Mason | 12/12/2023 | 3.1 | Search in Relativity for documents related to FTX.US lending relationship with Silvergate |
| Ebrey, Mason | 12/12/2023 | 3.1 | Search in Relativity for documents related to Alameda lending relationship with Silvergate |
| Gosau, Tracy | 12/12/2023 | 1.9 | Review professional workstream exhibit re: Payments to professionals |
| Gosau, Tracy | 12/12/2023 | 2.2 | Review third party repository re: Redwood valuations |
| Gosau, Tracy | 12/12/2023 | 0.5 | Call with M. Shanahan, T. Gosau, A. Cox (A&M) and S. Hill (QE) regarding professional workstream status and strategy |
| Gosau, Tracy | 12/12/2023 | 0.3 | Call with M. Shanahan, T. Gosau, and A. Cox (A&M) regarding professional workstream status and strategy |
| Hainline, Drew | 12/12/2023 | 0.9 | Respond to questions on fiat transaction details to support open avoidance actions |
| Hainline, Drew | 12/12/2023 | 0.6 | Review updated declaration and support binder to support open avoidance actions |
| Hoffer, Emily | 12/12/2023 | 1.2 | Review line of credit agreement with Silvergate to determine next step in lender review |
| Hoffer, Emily | 12/12/2023 | 0.8 | Review cash activity from FTX debtors to interested bidder exchange to determine potential magnitude of Silvergate lending |
| Kolodny, Steven | 12/12/2023 | 0.9 | Respond to questions on fiat transaction details to support open avoidance actions |
| Kolodny, Steven | 12/12/2023 | 0.6 | Review updated declaration and support binder to support open avoidance actions |
| Kwan, Peter | 12/12/2023 | 0.6 | Discussion with J. Zatz, P. Kwan, G. Walia (A&M) C. Drappi (Alameda) Z. Flegenheimer, J. Rosenfeld (S&C) regarding Alameda OTC portal questions |
| Kwan, Peter | 12/12/2023 | 0.2 | Discussion with J. Zatz, P. Kwan (A&M) C. Drappi (Alameda) regarding how to identify specific accounts in Alameda OTC codebase |

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Avoidance Actions

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Lee, Julian | 12/12/2023 | 0.3 | Prepare timeline for WRSS FBO, non-FBO accounts per review of communications |
| Lee, Julian | 12/12/2023 | 0.6 | Update illustrative tracing example for WRSS FBO, non-FBO accounts |
| Lee, Julian | 12/12/2023 | 0.9 | Review Silvergate, FTX communications re: WRSS FBO, non-FBO accounts |
| Lee, Julian | 12/12/2023 | 0.1 | Correspond with team regarding select vendor status per QE request |
| Lee, Julian | 12/12/2023 | 1.8 | Review metrics, key observations re: WRSS FBO, non-FBO accounts |
| Lee, Julian | 12/12/2023 | 1.7 | Update flow of funds analysis for WRSS FBO, non-FBO accounts |
| Lee, Julian | 12/12/2023 | 0.4 | Call with J. Lee, I. Patel (A&M) to discuss next steps in Prime Trust communications review re: bank due diligence, ongoing transaction monitoring |
| McGrath, Patrick | 12/12/2023 | 2.4 | Draft questions for C. Ellison, N. Singh, and G. Wang |
| McGrath, Patrick | 12/12/2023 | 1.8 | Review questions posed to C. Ellison, N. Singh, and G. Wang |
| McGrath, Patrick | 12/12/2023 | 0.2 | Discussion with A. Canale, P. McGrath, M. Blanchard (A&M) regarding preparation for upcoming call with Alameda developer |
| McGrath, Patrick | 12/12/2023 | 0.6 | Discussion with L. Ryan, A. Canale, P. McGrath, M. Blanchard, A. Cox (A&M) C. Drappi (Alameda) Z. Flegenheimer, J. Rosenfeld (S&C) regarding Binance OTC trading data |
| McGrath, Patrick | 12/12/2023 | 0.8 | Discussion with A. Canale, P. McGrath M. Blanchard, A. Cox (A&M) regarding Alameda OTC portal questions |
| McGrath, Patrick | 12/12/2023 | 0.2 | Call with P. McGrath, D. Sagen and A. Selwood (A&M) regarding third party exchange balance reconciliation |
| Mirando, Michael | 12/12/2023 | 0.8 | Update case summary presentation with information from FTX EU Ltd. acquisition |
| Mirando, Michael | 12/12/2023 | 2.4 | Create slides showing examples of KYC documents retrieved from institutional customers |
| Mirando, Michael | 12/12/2023 | 2.6 | Review risk scoring material in the MetaLab Report |
| Mirando, Michael | 12/12/2023 | 1.1 | Search Relativity for Stelligence KYC Documents |
| Mirando, Michael | 12/12/2023 | 1.2 | Call to discuss content related to the history, org structure, acquisitions and investments, and funding of the FTX Group in the Rule 1006 summary binder with C. Broskay, K. Zabcik, M. Mirando, and Z. Burns (A&M) |
| Patel, Ishika | 12/12/2023 | 1.0 | Continue review of Prime Trust communications with FTX to analyze due diligence efforts |
| Patel, Ishika | 12/12/2023 | 3.1 | Review of Prime Trust accounts and account applications |
| Patel, Ishika | 12/12/2023 | 0.4 | Call with J. Lee, I. Patel (A&M) to discuss next steps in Prime Trust communications review re: bank due diligence, ongoing transaction monitoring |

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Avoidance Actions

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Patel, Ishika | 12/12/2023 | 2.4 | Target searches on Relativity related to Prime Trust bank communications and FTX account updates |
| Pestano, Kyle | 12/12/2023 | 1.7 | Search for documents on relativity related superadmin privileges for an internal powerpoint on FTX history |
| Price, Breanna | 12/12/2023 | 0.8 | Search Relativity for details regarding Acquiom Financial LLC |
| Price, Breanna | 12/12/2023 | 2.2 | Continue the summarizing of financial institutions by the number of accounts, debtor or non-debtor, and notes from the bank |
| Price, Breanna | 12/12/2023 | 2.3 | Complete the summary of financial institutions by the number of accounts, debtor or non-debtor, and notes from the bank |
| Ramanathan, Kumanan | 12/12/2023 | 0.7 | Call with M. Flynn, K. Ramanathan, A. Canale, P. McGrath (A&M) to discuss Binance token reconciliation |
| Ryan, Laureen | 12/12/2023 | 1.4 | Correspond with A&M Team regarding suggested interview questions for three insiders |
| Ryan, Laureen | 12/12/2023 | 0.6 | Review draft of questions for S&C to ask the insiders |
| Ryan, Laureen | 12/12/2023 | 0.6 | Discussion with L. Ryan, A. Canale, P. McGrath, M. Blanchard, A. Cox (A&M) C. Drappi (Alameda) Z. Flegenheimer, J. Rosenfeld (S&C) regarding Binance OTC trading data |
| Ryan, Laureen | 12/12/2023 | 0.7 | Correspond with A&M Team regarding key findings on bank account comingling and review attachment thereto |
| Shanahan, Michael | 12/12/2023 | 1.3 | Review updated analysis of account metrics - Silvergate |
| Shanahan, Michael | 12/12/2023 | 0.6 | Plan additional procedures for ongoing workstreams |
| Shanahan, Michael | 12/12/2023 | 0.7 | Review draft interview questions for FTX insiders |
| Shanahan, Michael | 12/12/2023 | 0.5 | Call with M. Shanahan, T. Gosau, A. Cox (A&M) and S. Hill (QE) regarding professional workstream status and strategy |
| Shanahan, Michael | 12/12/2023 | 0.3 | Call with M. Shanahan, T. Gosau, and A. Cox (A&M) regarding professional workstream status and strategy |
| Walia, Gaurav | 12/12/2023 | 0.6 | Discussion with J. Zatz, P. Kwan, G. Walia (A&M) C. Drappi (Alameda) Z. Flegenheimer, J. Rosenfeld (S&C) regarding Alameda OTC portal questions |
| Zabcik, Kathryn | 12/12/2023 | 0.8 | Finalize open items list for FTX Group binder section for rule 1006 summary binder |
| Zabcik, Kathryn | 12/12/2023 | 1.8 | Format Rule 1006 summary binder for distribution to S&C and QE |
| Zabcik, Kathryn | 12/12/2023 | 1.2 | Call to discuss content related to the history, org structure, acquisitions and investments, and funding of the FTX Group in the Rule 1006 summary binder with C. Broskay, K. Zabcik, M. Mirando, and Z. Burns (A&M) |
| Zabcik, Kathryn | 12/12/2023 | 1.4 | Search in relativity for additional examples of KYC document receipt for rule 1006 summary binder KYC completion section |
| Zabcik, Kathryn | 12/12/2023 | 1.3 | Review new slides covering KYC documentation requests and examples for Rule 1006 summary binder |

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Avoidance Actions

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Zatz, Jonathan | 12/12/2023 | 0.2 | Discussion with J. Zatz, P. Kwan (A&M) C. Drappi (Alameda) regarding how to identify specific accounts in Alameda OTC codebase |
| Zatz, Jonathan | 12/12/2023 | 0.6 | Discussion with J. Zatz, P. Kwan, G. Walia (A&M) C. Drappi (Alameda) Z. Flegenheimer, J. Rosenfeld (S&C) regarding Alameda OTC portal questions |
| Arnett, Chris | 12/13/2023 | 2.9 | Review and comment on revised draft of Rule 1006 background binder in advance of discussion with S&C and QE |
| Blanchard, Madison | 12/13/2023 | 2.6 | Continue to perform quality control review of Avalanche lending claim analysis |
| Blanchard, Madison | 12/13/2023 | 1.3 | Perform analysis relating to Alameda OTC portal data and Binance trading data |
| Blanchard, Madison | 12/13/2023 | 0.2 | Prepare summary of findings relating to backdated transactions analysis |
| Blanchard, Madison | 12/13/2023 | 1.6 | Prepare summary of findings relating to amended complaint analysis |
| Blanchard, Madison | 12/13/2023 | 0.4 | Discussion with P. McGrath, M. Blanchard (A&M) regarding updates to draft amended complaint |
| Broskay, Cole | 12/13/2023 | 0.4 | Teleconference with C. Broskay, R. Gordon(A&M) over updates to the summary 1006 binder |
| Broskay, Cole | 12/13/2023 | 0.7 | Provide commentary on slide response to customer deposit IDR |
| Burns, Zach | 12/13/2023 | 1.3 | Analyze petition date financial process documents for the Alameda silo for Rule 1006 summary binder |
| Burns, Zach | 12/13/2023 | 0.7 | Call to discuss updates to the Rule 1006 summary binder with K. Zabcik, M. Miranda, and Z. Burns (A&M) |
| Burns, Zach | 12/13/2023 | 2.3 | Analyze FTX Foundation documents surrounding charitable contributions for Rule 1006 summary witness binder |
| Burns, Zach | 12/13/2023 | 1.4 | Analyze petition date financial process documents for the dotcom silo for Rule 1006 summary binder |
| Burns, Zach | 12/13/2023 | 1.6 | Analyze petition date financial process documents for the WRS silo for Rule 1006 summary binder |
| Burns, Zach | 12/13/2023 | 0.8 | Analyze Emergent documents surrounding the ownership of Robinhood shares for Rule 1006 summary witness binder |
| Burns, Zach | 12/13/2023 | 0.8 | Analyze petition date financial process documents for the Ventures silo for Rule 1006 summary binder |
| Canale, Alex | 12/13/2023 | 0.9 | Review and edit lender claims report regarding Avalanche |
| Canale, Alex | 12/13/2023 | 1.7 | Analysis of Binance OTC transactions and trading data |
| Canale, Alex | 12/13/2023 | 0.6 | Review and update questions for Alameda developer regarding OTC portal |
| Canale, Alex | 12/13/2023 | 0.4 | Call with A. Alden, J. Young, J. Palmerson (QE), L. Ryan, M. Shanahan, A. Canale, J. Lee (A&M) to discuss updates on potential bank claims, tracing example of WRSS FBO accounts |

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Avoidance Actions

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Canale, Alex | 12/13/2023 | 0.5 | Call with M. Flynn, K. Ramanathan, A. Canale, G. Walia (A&M), J. Croke (S&C) to discuss Binance token reconciliation and exchange work |
| Canale, Alex | 12/13/2023 | 0.5 | Call with A. Canale, P. McGrath, E. Hoffer, M. Ebrey (A&M) regarding Silvergate Lender Summary Deck |
| Canale, Alex | 12/13/2023 | 0.5 | Call with L. Ryan, M. Shanahan, A. Canale, J. Lee (A&M) to discuss status update on potential bank claims |
| Chan, Jon | 12/13/2023 | 2.8 | Investigate activity related to user analysis for A&M user analysis actions |
| Cox, Allison | 12/13/2023 | 2.1 | Update professionals exhibit in relation to new firms |
| Cox, Allison | 12/13/2023 | 2.9 | Document review in relation to consulting firms requested |
| Cox, Allison | 12/13/2023 | 2.3 | Review exchange data in relation to reimbursed legal fees |
| Dobbs, Aaron | 12/13/2023 | 1.1 | Verification of lender claims filed against the Debtors through Kroll's claims portal |
| Dobbs, Aaron | 12/13/2023 | 2.8 | Review of third party documents related to SVA to identify potential audit violations |
| Dobbs, Aaron | 12/13/2023 | 1.8 | Review of crypto payments to Gabe Zubizarreta for payments related to accounting services rendered |
| Dobbs, Aaron | 12/13/2023 | 1.6 | Review of crypto payments to Gabe Zubizarreta for payments related to investments in FTX entities |
| Ebrey, Mason | 12/13/2023 | 2.4 | Make updates to Avalanche (BVI) Lender Summary Deck |
| Ebrey, Mason | 12/13/2023 | 1.7 | Make updates to Silvergate Lender Summary Deck |
| Ebrey, Mason | 12/13/2023 | 0.5 | Call with A. Canale, P. McGrath, E. Hoffer, M. Ebrey (A&M) regarding Silvergate Lender Summary Deck |
| Ebrey, Mason | 12/13/2023 | 3.1 | Search in Relativity for documents related to FTX.US lending relationship with Silvergate |
| Gordon, Robert | 12/13/2023 | 0.4 | Teleconference with C. Broskay, R. Gordon(A&M) over updates to the summary 1006 binder |
| Gordon, Robert | 12/13/2023 | 1.2 | Review latest edits to summary 1006 binder |
| Gosau, Tracy | 12/13/2023 | 1.7 | Review Third Party Repository documents re: Redwood |
| Hainline, Drew | 12/13/2023 | 0.4 | Respond to requests for process documentation to support rule 1006 witness binder |
| Helal, Aly | 12/13/2023 | 1.9 | Create a summary of compliance and transaction findings for WRSS X8605 |
| Helal, Aly | 12/13/2023 | 1.8 | Create a summary of compliance and transaction findings for WRSS X8597 |
| Helal, Aly | 12/13/2023 | 2.4 | Create a summary of compliance and transaction findings for WRSS X8589 |

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Avoidance Actions

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Helal, Aly | 12/13/2023 | 0.5 | Call with J. Lee, A. Helal (A&M) to discuss key observations related to WRSS FBO, operating accounts |
| Hoffer, Emily | 12/13/2023 | 0.8 | Review lender analysis deck for Silvergate for clarity, accuracy |
| Hoffer, Emily | 12/13/2023 | 0.5 | Call with A. Canale, P. McGrath, E. Hoffer, M. Ebrey (A&M) regarding Silvergate Lender Summary Deck |
| Hoffer, Emily | 12/13/2023 | 1.8 | Review new Signet production provided by Signature to determine if any follow ups are needed |
| Kolodny, Steven | 12/13/2023 | 0.4 | Respond to requests for process documentation to support rule 1006 witness binder |
| Lee, Julian | 12/13/2023 | 0.6 | Review Silvergate, FTX communications re: ongoing monitoring for WRSS accounts |
| Lee, Julian | 12/13/2023 | 0.2 | Correspond with QE regarding secure portal communications between Prime Trust, FTX |
| Lee, Julian | 12/13/2023 | 0.3 | Review Prime Trust communications re: secure portal usage for diligence requests |
| Lee, Julian | 12/13/2023 | 1.8 | Update timeline, key observations related to WRSS accounts |
| Lee, Julian | 12/13/2023 | 0.4 | Correspond with team regarding Nuvei interest charges |
| Lee, Julian | 12/13/2023 | 0.2 | Review GG Trading Nuvei account for interest calculations |
| Lee, Julian | 12/13/2023 | 0.4 | Call with A. Alden, J. Young, J. Palmerson (QE), L. Ryan, M. Shanahan, A. Canale, J. Lee (A&M) to discuss updates on potential bank claims, tracing example of WRSS FBO accounts |
| Lee, Julian | 12/13/2023 | 0.3 | Discuss bank account identification with M. Cilia (FTX), F. Weinberg Crocco (S&C), M. Shanahan, J. Lee, and H. Trent (A&M) |
| Lee, Julian | 12/13/2023 | 0.5 | Call with L. Ryan, M. Shanahan, A. Canale, J. Lee (A&M) to discuss status update on potential bank claims |
| Lee, Julian | 12/13/2023 | 0.5 | Call with J. Lee, A. Helal (A&M) to discuss key observations related to WRSS FBO, operating accounts |
| McGrath, Patrick | 12/13/2023 | 1.2 | Draft questions for L. Ngoy regarding Binance OTC settlement and trading |
| McGrath, Patrick | 12/13/2023 | 1.1 | Review lending analysis between Debtors and Avalanche |
| McGrath, Patrick | 12/13/2023 | 0.7 | Review lending analysis between Debtors and Silvergate |
| McGrath, Patrick | 12/13/2023 | 1.2 | Review amended complaint of D. Friedberg and related transactions |
| McGrath, Patrick | 12/13/2023 | 2.1 | Analyze Binance exchange activity and transfers |
| McGrath, Patrick | 12/13/2023 | 0.4 | Discussion with P. McGrath, M. Blanchard (A&M) regarding updates to draft amended complaint |
| McGrath, Patrick | 12/13/2023 | 0.5 | Call with A. Canale, P. McGrath, E. Hoffer, M. Ebrey (A&M) regarding Silvergate Lender Summary Deck |

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Avoidance Actions

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Mimms, Samuel | 12/13/2023 | 1.6 | Revise draft of BTSE presentation of findings in support of BTSE lender analysis |
| Mirando, Michael | 12/13/2023 | 0.6 | Search Relativity for information related to Institutional KYC example firms |
| Mirando, Michael | 12/13/2023 | 0.7 | Review information related to superadmin access on the exchange |
| Mirando, Michael | 12/13/2023 | 2.9 | Research exchange data for institutional customers |
| Mirando, Michael | 12/13/2023 | 2.9 | Make revisions to institutional KYC slides |
| Mirando, Michael | 12/13/2023 | 0.2 | Call to discuss institutional KYC slides in the case summary presentation K. Zabcik and M. Mirando (A&M) |
| Mirando, Michael | 12/13/2023 | 0.7 | Call to discuss updates to the Rule 1006 summary binder with K. Zabcik, M. Mirando, and Z. Burns (A&M) |
| Pestano, Kyle | 12/13/2023 | 2.1 | Search for documents on relativity database related superadmin privileges for an internal powerpoint on FTX history |
| Price, Breanna | 12/13/2023 | 2.6 | Summarize the full transaction history for SNG Turkish bank accounts for the purposes of being entered into the cash database |
| Price, Breanna | 12/13/2023 | 2.2 | Begin the summarizing of FTX Turkey bank accounts for the purposes of being entered into the cash database |
| Price, Breanna | 12/13/2023 | 0.8 | Organize Clifton Bay and West Realm Shires bank account data for EY as a response to an IRS audit request |
| Ryan, Laureen | 12/13/2023 | 0.2 | Correspond with A&M Team regarding updated PMO report for avoidance activities |
| Ryan, Laureen | 12/13/2023 | 0.2 | Review and edit PMO report for updated avoidance activities |
| Ryan, Laureen | 12/13/2023 | 0.2 | Correspond with QE and A&M team on Signature Bank production review |
| Ryan, Laureen | 12/13/2023 | 0.2 | Correspond with QE and A&M team on SVA and Redwood production reviews |
| Ryan, Laureen | 12/13/2023 | 0.3 | Review updated version of bank analysis summary for QE |
| Ryan, Laureen | 12/13/2023 | 0.3 | Correspond with A&C and A&M Team regarding OTC transfers questions |
| Ryan, Laureen | 12/13/2023 | 0.2 | Correspond with S&C and A&M team on OTC Transfer inquiries |
| Ryan, Laureen | 12/13/2023 | 0.4 | Call with A. Alden, J. Young, J. Palmerson (QE), L. Ryan, M. Shanahan, A. Canale, J. Lee (A&M) to discuss updates on potential bank claims, tracing example of WRSS FBO accounts |
| Ryan, Laureen | 12/13/2023 | 0.5 | Call with L. Ryan, M. Shanahan, A. Canale, J. Lee (A&M) to discuss status update on potential bank claims |
| Ryan, Laureen | 12/13/2023 | 0.4 | Correspond with QE and A&M team regarding review of draft amended Friedberg amended complaint |
| Shanahan, Michael | 12/13/2023 | 0.5 | Review documents in preparation for call regarding Nuvei |

***FTX Trading Ltd., et al.,
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Avoidance Actions

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Shanahan, Michael | 12/13/2023 | 1.4 | Review and revise updated analysis related to potential bank claims |
| Shanahan, Michael | 12/13/2023 | 1.3 | Review documents related to potential bank claims |
| Shanahan, Michael | 12/13/2023 | 0.8 | Review draft memo regarding staking payments |
| Shanahan, Michael | 12/13/2023 | 0.4 | Call with A. Alden, J. Young, J. Palmerson (QE), L. Ryan, M. Shanahan, A. Canale, J. Lee (A&M) to discuss updates on potential bank claims, tracing example of WRSS FBO accounts |
| Shanahan, Michael | 12/13/2023 | 0.5 | Call with L. Ryan, M. Shanahan, A. Canale, J. Lee (A&M) to discuss status update on potential bank claims |
| Sloan, Austin | 12/13/2023 | 2.8 | Compile bank transaction detail for Vakifbank bank accounts in relation to cash database |
| Sloan, Austin | 12/13/2023 | 2.4 | Summarize the full transaction history for SNG Turkish bank accounts for the purposes of being entered into the cash database |
| Sloan, Austin | 12/13/2023 | 2.9 | Compile bank transaction detail for Ziraat Bankasi bank accounts in relation to cash database |
| Walia, Gaurav | 12/13/2023 | 0.3 | Prepare feedback for customer exchange activity |
| Zabcik, Kathryn | 12/13/2023 | 1.2 | Format FTX group donations schedules into slides for rule 1006 summary binder |
| Zabcik, Kathryn | 12/13/2023 | 1.6 | Update table of contents slides for Rule 1006 summary binder |
| Zabcik, Kathryn | 12/13/2023 | 0.4 | Reformat Rule 1006 summary slides on customer deposit reconciliation for use in response to avoidance questions |
| Zabcik, Kathryn | 12/13/2023 | 0.7 | Call to discuss updates to the Rule 1006 summary binder with K. Zabcik, M. Mirando, and Z. Burns (A&M) |
| Zabcik, Kathryn | 12/13/2023 | 0.2 | Call to discuss institutional KYC slides in the case summary presentation K. Zabcik and M. Mirando (A&M) |
| Zabcik, Kathryn | 12/13/2023 | 2.3 | Pull in intercompany and petition date balance process slides into Rule 1006 summary binder |
| Zabcik, Kathryn | 12/13/2023 | 1.7 | Review OTC portal claims summary deck for inclusion of slides in rule 1006 summary binder |
| Arnett, Chris | 12/14/2023 | 0.6 | Review and comment on draft market maker avoidance presentation |
| Arnett, Chris | 12/14/2023 | 0.2 | Call to discuss updates to the Rule 1006 summary binder with C. Arnett, C. Broskay, and K. Zabcik (A&M) |
| Blanchard, Madison | 12/14/2023 | 2.3 | Update analysis relating to Alameda OTC portal data and Binance trading data |
| Blanchard, Madison | 12/14/2023 | 2.9 | Update analysis relating to Avalanche lending claim |
| Blanchard, Madison | 12/14/2023 | 1.9 | Continue to update analysis relating to Avalanche lending claim |
| Blanchard, Madison | 12/14/2023 | 0.7 | Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding updates made to Avalanche Lender Summary Deck |

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Time Detail by Activity by Professional
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Avoidance Actions

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Blanchard, Madison | 12/14/2023 | 0.1 | Call with M. Blanchard, M. Ebrey (A&M) regarding quality control review of Avalanche lending claim deck |
| Blanchard, Madison | 12/14/2023 | 1.0 | Call with A. Canale, P. McGrath, A. Cox, M. Blanchard (A&M) regarding analysis of Binance OTC trading data |
| Broskay, Cole | 12/14/2023 | 0.2 | Call to discuss updates to the Rule 1006 summary binder with C. Arnett, C. Broskay, and K. Zabcik (A&M) |
| Burns, Zach | 12/14/2023 | 0.7 | Review how hot wallet storage worked for the crypto assets held by FTX Trading for the Rule 1006 summary witness binder |
| Burns, Zach | 12/14/2023 | 1.7 | Analyze official documents outlining segregation of assets versus how segregation of assets was officially treated for the dotcom silo for the Rule 1006 summary witness binder |
| Burns, Zach | 12/14/2023 | 1.8 | Analyze documents surrounding the formation of FTX Digital Markets and the role of FTX Digital Markets on the international exchange for Rule 1006 summary witness binder |
| Burns, Zach | 12/14/2023 | 1.4 | Analyze how cold wallet storage worked for the crypto assets held by FTX Trading for the Rule 1006 summary witness binder |
| Burns, Zach | 12/14/2023 | 1.1 | Analyze products and services the dotcom silo entities offered to international customers for the Rule 1006 summary witness binder |
| Burns, Zach | 12/14/2023 | 0.9 | Analyze how margin and leveraged trading worked for international customers of the dotcom silo for the Rule 1006 summary witness binder |
| Burns, Zach | 12/14/2023 | 0.8 | Create analysis documenting impediments to customer deposit tracing for the Rule 1006 summary witness binder |
| Canale, Alex | 12/14/2023 | 1.4 | Review Avalanche lender deck and documents related thereto |
| Canale, Alex | 12/14/2023 | 0.7 | Review and add comments to draft Friedberg complaint |
| Canale, Alex | 12/14/2023 | 0.9 | Review and edit Silvergate lending analysis deck |
| Canale, Alex | 12/14/2023 | 0.8 | Review Binance OTC trading data for Alameda portal |
| Canale, Alex | 12/14/2023 | 0.7 | Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding updates made to Avalanche Lender Summary Deck |
| Canale, Alex | 12/14/2023 | 1.0 | Call with A. Canale, P. McGrath, A. Cox, M. Blanchard (A&M) regarding analysis of Binance OTC trading data |
| Canale, Alex | 12/14/2023 | 0.4 | Call with A. Canale, P. McGrath, and E. Hoffer (A&M) to discuss Patel section of complaint review |
| Cox, Allison | 12/14/2023 | 2.3 | Review cash database in relation to requested professional firms |
| Cox, Allison | 12/14/2023 | 1.0 | Call with A. Canale, P. McGrath, A. Cox, M. Blanchard (A&M) regarding analysis of Binance OTC trading data |
| Cox, Allison | 12/14/2023 | 0.5 | Call with T. Gosau, A. Cox (A&M) and S. Hill (QE) to discuss professionals workstream exhibit |
| Dobbs, Aaron | 12/14/2023 | 2.3 | Quality control of lender deck for BTSE to check for accuracy of underlying data |

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Time Detail by Activity by Professional
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Avoidance Actions

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Dobbs, Aaron | 12/14/2023 | 1.9 | Create customer exchange net withdrawals analysis to identify any know affiliates exposure |
| Dobbs, Aaron | 12/14/2023 | 1.8 | Consolidation of interest payments related to BTSE 4M XRP loan to Alameda to identify any missed payments |
| Dobbs, Aaron | 12/14/2023 | 0.7 | Summarization of complete lending relationship between BTSE and known affiliates for lender deck |
| Dobbs, Aaron | 12/14/2023 | 1.6 | Create BTSE Loan interest payments ordinary course analysis to identify to the related preference exposures |
| Ebrey, Mason | 12/14/2023 | 2.7 | Search in Relativity for documents related to Flow Foundation |
| Ebrey, Mason | 12/14/2023 | 1.7 | Update Avalanche (BVI), Inc Lender Summary Deck |
| Ebrey, Mason | 12/14/2023 | 2.2 | Make updates to Avalanche Lender Analysis file |
| Ebrey, Mason | 12/14/2023 | 0.7 | Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding updates made to Avalanche Lender Summary Deck |
| Ebrey, Mason | 12/14/2023 | 0.1 | Call with M. Blanchard, M. Ebrey (A&M) regarding quality control review of Avalanche lending claim deck |
| Flynn, Matthew | 12/14/2023 | 1.4 | Create FTX.US fiat withdrawal analysis by status for claims process |
| Flynn, Matthew | 12/14/2023 | 1.8 | Create FTX.US crypto withdrawal analysis by status for claims process |
| Flynn, Matthew | 12/14/2023 | 0.9 | Review cancelled withdrawals for FTX.US customers |
| Gosau, Tracy | 12/14/2023 | 1.9 | Review third party repository re: SVA document production for audit correspondence |
| Gosau, Tracy | 12/14/2023 | 2.2 | Continue reviewing third party repository re: SVA document production |
| Gosau, Tracy | 12/14/2023 | 2.9 | Review third party repository re: SVA document production |
| Gosau, Tracy | 12/14/2023 | 0.4 | Review QE Comments on Professionals Exhibit |
| Gosau, Tracy | 12/14/2023 | 0.5 | Call with T. Gosau, A. Cox (A&M) and S. Hill (QE) to discuss professionals workstream exhibit |
| Helal, Aly | 12/14/2023 | 1.4 | Create a Metrics comparison for expected vs actual activity for WRSS Silvergate accounts |
| Helal, Aly | 12/14/2023 | 1.3 | Search for SEN identification Numbers to identify counterparties |
| Helal, Aly | 12/14/2023 | 1.9 | Search for compliance forms and inquires sent from Silvergate to WRSS related to Account x8605 |
| Hoffer, Emily | 12/14/2023 | 0.6 | Review updated Silvergate lending deck for accuracy to be shared with leadership |
| Hoffer, Emily | 12/14/2023 | 2.9 | Review insider complaint to respond to QE with follow ups |

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Avoidance Actions

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Hoffer, Emily | 12/14/2023 | 0.2 | Call with E. Hoffer and B. Price (A&M) to discuss NP Digital payments |
| Hoffer, Emily | 12/14/2023 | 0.1 | Call with P. McGrath and E. Hoffer (A&M) to discuss review of insider complaint to respond to QE request |
| Hoffer, Emily | 12/14/2023 | 0.4 | Call with A. Canale, P. McGrath, and E. Hoffer (A&M) to discuss Patel section of complaint review |
| Johnson, Robert | 12/14/2023 | 0.7 | Incorporate GarantiBBVA banking data into production bank records tables for downstream analysis and reconciliations |
| Johnson, Robert | 12/14/2023 | 0.3 | Perform quality check to ensure accuracy of data integration for GarantiBBVA banking data |
| Jones, Mackenzie | 12/14/2023 | 0.9 | Create summary of FTX Capital Markets acquisition for WRS silo summary |
| Jones, Mackenzie | 12/14/2023 | 0.6 | Research purchase accounting memo in database for WRS silo summary deck |
| Jones, Mackenzie | 12/14/2023 | 1.3 | Create summary of Embed acquisition for WRS silo summary |
| Jones, Mackenzie | 12/14/2023 | 0.9 | Create summary of LedgerPrime LLC acquisition for WRS silo summary |
| Konig, Louis | 12/14/2023 | 2.1 | Database scripting related to historical user analysis tables using transaction pricing for payment processor transactions |
| Konig, Louis | 12/14/2023 | 2.1 | Database scripting related to historical user analysis tables using current pricing for payment processor transactions |
| Konig, Louis | 12/14/2023 | 1.4 | Quality control and review of script output related to historical user analysis tables using current pricing for payment processor transactions |
| Konig, Louis | 12/14/2023 | 1.8 | Presentation and summary of output related to historical user analysis tables using current pricing for payment processor transactions |
| Lee, Julian | 12/14/2023 | 0.4 | Review Prime Trust due diligence communications with FTX |
| Lee, Julian | 12/14/2023 | 1.8 | Update timeline, key observations related to WRSS accounts |
| Lee, Julian | 12/14/2023 | 0.2 | Review Prime Trust onboarding applications |
| Lee, Julian | 12/14/2023 | 0.4 | Review West Realm Shires Inc, Clifton Bay Investments bank data for IRS audit request from EY |
| Lee, Julian | 12/14/2023 | 0.1 | Correspond with EY regarding IRS audit request re: West Ream Shires Inc, Clifton Bay Investments bank data |
| Lee, Julian | 12/14/2023 | 0.5 | Call with J. Lee, I. Patel (A&M) to discuss Prime Trust due diligence communications, onboarding documents |
| McGrath, Patrick | 12/14/2023 | 2.2 | Analyze Binance OTC trading activity |
| McGrath, Patrick | 12/14/2023 | 1.6 | Update summary of Binance OTC analysis for counsel |
| McGrath, Patrick | 12/14/2023 | 0.7 | Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding updates made to Avalanche Lender Summary Deck |

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Avoidance Actions

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| McGrath, Patrick | 12/14/2023 | 0.4 | Call with A. Canale, P. McGrath, and E. Hoffer (A&M) to discuss Patel section of complaint review |
| McGrath, Patrick | 12/14/2023 | 1.0 | Call with A. Canale, P. McGrath, A. Cox, M. Blanchard (A&M) regarding analysis of Binance OTC trading data |
| McGrath, Patrick | 12/14/2023 | 0.1 | Call with P. McGrath and E. Hoffer (A&M) to discuss review of insider complaint to respond to QE request |
| McGrath, Patrick | 12/14/2023 | 0.8 | Review correspondence related to Binance OTC trading activity and responses by FTX settlement team members |
| Mimms, Samuel | 12/14/2023 | 1.1 | Incorporate edits to BTSE presentation of findings in support of BTSE lender analysis |
| Mirando, Michael | 12/14/2023 | 1.4 | Review superadmin documentation to obtain an understanding of the position |
| Mirando, Michael | 12/14/2023 | 2.8 | Search Relativity for username related to Stelligence account |
| Mirando, Michael | 12/14/2023 | 2.6 | Create slides related to the Superadmin role on the exchange for the case summary presentation |
| Patel, Ishika | 12/14/2023 | 2.9 | Target searches on Relativity related to FTX entity responses to Prime Trust request for information |
| Patel, Ishika | 12/14/2023 | 0.5 | Call with J. Lee, I. Patel (A&M) to discuss Prime Trust due diligence communications, onboarding documents |
| Price, Breanna | 12/14/2023 | 0.2 | Call with E. Hoffer and B. Price (A&M) to discuss NP Digital payments |
| Price, Breanna | 12/14/2023 | 1.7 | Continue the summarizing of FTX Turkey bank accounts for the purposes of being entered into the cash database |
| Ryan, Laureen | 12/14/2023 | 0.6 | Correspond with A&M team regarding responding to Plan and Disclosure Statement inquiries |
| Ryan, Laureen | 12/14/2023 | 0.3 | Correspond with A&M team on QE requested bank data analysis for potential claims |
| Ryan, Laureen | 12/14/2023 | 0.4 | Review and respond to UCC inquiries related to Plan draft against supporting documents |
| Ryan, Laureen | 12/14/2023 | 0.2 | Correspond with A&M on updated bank data analysis requested by QE |
| Ryan, Laureen | 12/14/2023 | 0.5 | Review Silvergate lender analysis and edit |
| Ryan, Laureen | 12/14/2023 | 0.9 | Review amended Friedberg complaint draft |
| Ryan, Laureen | 12/14/2023 | 0.2 | Correspond with QE and A&M team on comments related to Friedberg amended complaint |
| Ryan, Laureen | 12/14/2023 | 0.7 | Correspond with A&M on inquiries related to Silvergate lender analysis and Friedberg amended complaint |
| Sloan, Austin | 12/14/2023 | 3.1 | Process Garanti BBVA bank statements in Monarch in relation to cash database |
| Sloan, Austin | 12/14/2023 | 2.4 | Create statement detail load file for Garanti BBVA bank in relation to the cash database |

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Avoidance Actions

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Sloan, Austin | 12/14/2023 | 2.3 | Perform bank statement reconciliation for Garanti BBVA accounts in relation to cash database |
| Zabcik, Kathryn | 12/14/2023 | 1.4 | Create additional listing of missing binder topics for Rule 1006 summary binder |
| Zabcik, Kathryn | 12/14/2023 | 0.4 | Review slides on settled FTX claims with third parties also in bankruptcy |
| Zabcik, Kathryn | 12/14/2023 | 0.2 | Call to discuss updates to the Rule 1006 summary binder with C. Arnett, C. Broskay, and K. Zabcik (A&M) |
| Zabcik, Kathryn | 12/14/2023 | 1.7 | Reformat intercompany process documentation slides for incorporation into rule 1006 summary binder |
| Arnett, Chris | 12/15/2023 | 0.4 | Review and comment on newly produced draft of Alameda lender avoidance analyses |
| Arnett, Chris | 12/15/2023 | 0.4 | Review and comment on updated Binance avoidance analysis |
| Arnett, Chris | 12/15/2023 | 0.3 | Call to discuss the transition and repurposing of the existing Rule 1006 summary binder with M. Scheck, M. Anderson (Quinn Emanuel), S. Fulton, B. Glueckstein (S&C), and R. Gordon, C. Arnett, C. Broskay and K. Zabcik (A&M) |
| Blanchard, Madison | 12/15/2023 | 2.2 | Prepare findings relating to Alameda OTC portal data and Binance trading data |
| Blanchard, Madison | 12/15/2023 | 0.5 | Update analysis relating to Avalanche lending claim |
| Blanchard, Madison | 12/15/2023 | 0.3 | Discussion with P. McGrath, M. Blanchard (A&M) regarding analysis of Alameda OTC Portal and Binance trading activity |
| Broskay, Cole | 12/15/2023 | 0.5 | Call to discuss updates to the Rule 1006 summary binder with C. Broskay, K. Zabcik, M. Mirando, and Z. Burns (A&M) |
| Broskay, Cole | 12/15/2023 | 0.3 | Call to discuss the transition and repurposing of the existing Rule 1006 summary binder with M. Scheck, M. Anderson (Quinn Emanuel), S. Fulton, B. Glueckstein (S&C), and R. Gordon, C. Arnett, C. Broskay and K. Zabcik (A&M) |
| Burns, Zach | 12/15/2023 | 2.6 | Analyze October 2022 internal Alameda prepared balance sheets showing liability to FTX customers for Rule 1006 summary witness binder |
| Burns, Zach | 12/15/2023 | 0.5 | Call to discuss updates to the Rule 1006 summary binder with C. Broskay, K. Zabcik, M. Mirando, and Z. Burns (A&M) |
| Burns, Zach | 12/15/2023 | 2.3 | Analyze October 2022 balance sheet prepared by Alameda to show to third party creditors and the differences to the internal balance sheet for the same month for Rule 1006 summary witness binder |
| Burns, Zach | 12/15/2023 | 1.1 | Analyze Alameda balance sheet produced in September 2022 for internal purposes for FTX customer liabilities for Rule 1006 summary witness binder |
| Burns, Zach | 12/15/2023 | 1.4 | Analyze Alameda balance sheet given to third party creditors in June 2022 that did not identify FTX customer borrowings for Rule 1006 summary witness binder |
| Canale, Alex | 12/15/2023 | 0.8 | Review Binance investigation deck on OTC trading and edit |

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Avoidance Actions

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Canale, Alex | 12/15/2023 | 0.4 | Call with A. Canale, P. McGrath (A&M) regarding Binance OTC analysis |
| Canale, Alex | 12/15/2023 | 0.9 | Review updated Avalanche lender claim deck and edit |
| Canale, Alex | 12/15/2023 | 0.4 | Correspond with A&M team regarding lender analyses |
| Canale, Alex | 12/15/2023 | 0.7 | Review BTSE lender claim deck and edit |
| Canale, Alex | 12/15/2023 | 1.2 | Review amended Plan and Disclosure Statements for details regarding avoidance actions and litigation |
| Canale, Alex | 12/15/2023 | 0.2 | Call with A. Canale, L. Lambert, P. McGrath (A&M) regarding tracing of debtor repayment to Avalanche |
| Cox, Allison | 12/15/2023 | 0.3 | Call with M. Shanahan, T. Gosau, and A. Cox regarding professionals workstream |
| Cox, Allison | 12/15/2023 | 1.9 | Review date for professionals workstream for new firms added |
| Dobbs, Aaron | 12/15/2023 | 2.2 | Quality control of lender deck for BTSE to check for completeness of data and key fact patterns |
| Ebrey, Mason | 12/15/2023 | 2.9 | Search in relativity for information related to disbursement of FLOW Tokens |
| Ebrey, Mason | 12/15/2023 | 0.7 | Search in Relativity for documents related to Flow Foundation |
| Ebrey, Mason | 12/15/2023 | 1.4 | Make updates to Avalanche Lender Analysis file |
| Ebrey, Mason | 12/15/2023 | 0.2 | Call regarding tracing of debtor repayment to Avalanche with M. Blanchard, M. Ebrey, Q. Lowdermilk (A&M) |
| Gordon, Robert | 12/15/2023 | 0.3 | Call to discuss the transition and repurposing of the existing Rule 1006 summary binder with M. Scheck, M. Anderson (Quinn Emanuel), S. Fulton, B. Glueckstein (S&C), and R. Gordon, C. Arnett, C. Broskay and K. Zabcik (A&M) |
| Gosau, Tracy | 12/15/2023 | 0.3 | Call with M. Shanahan, T. Gosau, and A. Cox regarding professionals workstream |
| Gosau, Tracy | 12/15/2023 | 2.3 | Update to payments to Professionals Exhibit re: Financial Advisory Firms |
| Gosau, Tracy | 12/15/2023 | 1.1 | Update payments to Professionals Exhibit re: Legal Advisory Firms |
| Gosau, Tracy | 12/15/2023 | 2.2 | Update to payments to Professionals Exhibit re: Accounting / Tax Firms |
| Gosau, Tracy | 12/15/2023 | 2.6 | Update to payments to Professionals Exhibit re: Law firms |
| Helal, Aly | 12/15/2023 | 1.8 | Construct slides for WRSS Silvergate accounts to understand account activity |
| Helal, Aly | 12/15/2023 | 1.6 | Perform analysis on WRSS FBO Accounts to identify comingled accounts |
| Helal, Aly | 12/15/2023 | 0.1 | Call with J. Lee, A. Helal (A&M) to discuss charts to show expected vs actual activity for North Dimension, WRSS accounts |

Exhibit D

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Avoidance Actions

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Hoffer, Emily | 12/15/2023 | 0.8 | Compile static versions of bank statement tracker to be shared with AlixPartners |
| Hoffer, Emily | 12/15/2023 | 2.6 | Review documents on Relativity related to the lending relationship with Flow Foundation |
| Hoffer, Emily | 12/15/2023 | 1.2 | Update bank account statement tracker notes to reflect updated communications with various banks |
| Johnson, Robert | 12/15/2023 | 0.3 | Perform quality check to ensure accuracy of data integration for Vakifbank banking data |
| Johnson, Robert | 12/15/2023 | 0.2 | Perform quality check on data following migration from staging to production environment |
| Johnson, Robert | 12/15/2023 | 0.3 | Promote banking transaction data from staging environment to production environment for review and downstream analysis |
| Johnson, Robert | 12/15/2023 | 0.8 | Incorporate Vakifbank banking data into production bank records tables for downstream analysis and reconciliations |
| Konig, Louis | 12/15/2023 | 1.9 | Quality control and review of script output related to historical user analysis tables using transaction pricing for payment processor transactions |
| Konig, Louis | 12/15/2023 | 1.8 | Presentation and summary of output related to historical user analysis tables using transaction pricing for payment processor transactions |
| Lambert, Leslie | 12/15/2023 | 0.2 | Call with A. Canale, L. Lambert, P. McGrath (A&M) regarding tracing of debtor repayment to Avalanche |
| Lee, Julian | 12/15/2023 | 0.2 | Review of bar chart comparing WRSS, North Dimension expected activity vs actual activity |
| Lee, Julian | 12/15/2023 | 0.1 | Correspond with team regarding WRSS graphic to show expected vs actual account activity |
| Lee, Julian | 12/15/2023 | 0.2 | Correspond with QE regarding WRSS flow of funds tracing re: FBO, operating accounts |
| Lee, Julian | 12/15/2023 | 0.5 | Review weekly bank account tracker for status update to AlixPartners |
| Lee, Julian | 12/15/2023 | 0.3 | Review chart for North Dimension expected vs actual account activity |
| Lee, Julian | 12/15/2023 | 1.4 | Review timeline of communications for Prime Trust |
| Lee, Julian | 12/15/2023 | 0.1 | Call with J. Lee, A. Helal (A&M) to discuss charts to show expected vs actual activity for North Dimension, WRSS accounts |
| Lee, Julian | 12/15/2023 | 0.9 | Prepare package for QE team re: North Dimension, WRSS communications timeline, findings, metrics comparison |
| Lee, Julian | 12/15/2023 | 0.3 | Call with L. Ryan, M. Shanahan, J. Lee (A&M) to discuss metrics, findings re: WRSS Silvergate accounts |
| McGrath, Patrick | 12/15/2023 | 1.2 | Review Avalanche crypto tracing analysis provided by the crypto tracing team |
| McGrath, Patrick | 12/15/2023 | 1.9 | Reconcile Alameda OTC Portal activity and Binance Exchange transactions |
| McGrath, Patrick | 12/15/2023 | 0.4 | Call with A. Canale, P. McGrath (A&M) regarding Binance OTC analysis |

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Avoidance Actions

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| McGrath, Patrick | 12/15/2023 | 0.3 | Discussion with P. McGrath, M. Blanchard (A&M) regarding analysis of Alameda OTC Portal and Binance trading activity |
| McGrath, Patrick | 12/15/2023 | 0.2 | Call with A. Canale, L. Lambert, P. McGrath (A&M) regarding tracing of debtor repayment to Avalanche |
| Mimms, Samuel | 12/15/2023 | 0.7 | Respond to questions on BTSE presentation of findings in support of BTSE lender analysis |
| Mirando, Michael | 12/15/2023 | 2.9 | Review material related to risk scoring of withdrawals from the exchange |
| Mirando, Michael | 12/15/2023 | 2.8 | Create slides related to risk scoring on the exchange for the case summary presentation |
| Mirando, Michael | 12/15/2023 | 0.6 | Update the case summary presentation with risk scoring material |
| Mirando, Michael | 12/15/2023 | 1.2 | Update KYC section of the case summary binder presentation |
| Mirando, Michael | 12/15/2023 | 0.5 | Call to discuss updates to the Rule 1006 summary binder with C. Broskay, K. Zabcik, M. Mirando, and Z. Burns (A&M) |
| Patel, Ishika | 12/15/2023 | 3.1 | Analyze WRSS and Alameda Prime Trust account transaction activity compared to expected to account activity |
| Price, Breanna | 12/15/2023 | 0.6 | Summarize Vakifbank bank accounts for the purposes of being entered into the cash database |
| Ryan, Laureen | 12/15/2023 | 0.5 | Correspond with A&M team regarding responding to Plan and Disclosure Statement inquiries |
| Ryan, Laureen | 12/15/2023 | 0.2 | Correspond with S&C, Alix and A&M team on updated Bank data tracker |
| Ryan, Laureen | 12/15/2023 | 0.1 | Correspond with S&C and A&M team on updated Binance deck analysis |
| Ryan, Laureen | 12/15/2023 | 0.3 | Correspond with A&M on Avalanche lender analysis inquiries |
| Ryan, Laureen | 12/15/2023 | 0.8 | Review and edit updated bank data analysis requested by QE |
| Ryan, Laureen | 12/15/2023 | 0.6 | Correspond with A&M on packaging bank data analysis requested by QE |
| Ryan, Laureen | 12/15/2023 | 0.2 | Correspond with QE and A&M team on review of draft Armanino complaint |
| Ryan, Laureen | 12/15/2023 | 0.2 | Correspond with QE and A&M team on bank analysis initial findings |
| Ryan, Laureen | 12/15/2023 | 0.4 | Continue to correspond with A&M on BTSE lender analysis inquiries |
| Ryan, Laureen | 12/15/2023 | 0.3 | Review and edit Binance additional analysis and findings |
| Ryan, Laureen | 12/15/2023 | 0.3 | Correspond with A&M on BTSE lender analysis inquiries |
| Ryan, Laureen | 12/15/2023 | 0.4 | Review and edit lender analysis for Avalanche |

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Avoidance Actions

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|---------------------|-------------|--------------|--|
| Ryan, Laureen | 12/15/2023 | 0.2 | Correspond with A&M team on Binance inquiries |
| Ryan, Laureen | 12/15/2023 | 0.3 | Call with L. Ryan, M. Shanahan, J. Lee (A&M) to discuss metrics, findings re: WRSS Silvergate accounts |
| Shanahan, Michael | 12/15/2023 | 0.3 | Call with M. Shanahan, T. Gosau, and A. Cox regarding professionals workstream |
| Shanahan, Michael | 12/15/2023 | 0.6 | Review updated findings related to WRSS accounts |
| Shanahan, Michael | 12/15/2023 | 0.3 | Call with L. Ryan, M. Shanahan, J. Lee (A&M) to discuss metrics, findings re: WRSS Silvergate accounts |
| Sloan, Austin | 12/15/2023 | 2.4 | Perform bank statement reconciliation for Vakifbank accounts in relation to cash database |
| Sloan, Austin | 12/15/2023 | 2.8 | Perform bank statement reconciliation for Ziraat Bankasi accounts in relation to cash database |
| Wilson, David | 12/15/2023 | 2.6 | Update user analytics automation tools with new queries that pull from newly created user analytics tables with updated data |
| Zabcik, Kathryn | 12/15/2023 | 0.6 | Pull in acquisition tear sheets for WRS and Dotcom into Rule 1006 summary binder |
| Zabcik, Kathryn | 12/15/2023 | 3.0 | Review FTX Group section for final formatting and content changes before secondary review for rule 1006 summary binder |
| Zabcik, Kathryn | 12/15/2023 | 1.2 | Review rule 1006 summary binder for substantial support links while conducting follow ups for updated source files |
| Zabcik, Kathryn | 12/15/2023 | 0.3 | Call to discuss the transition and repurposing of the existing Rule 1006 summary binder with M. Scheck, M. Anderson (Quinn Emanuel), S. Fulton, B. Glueckstein (S&C), and R. Gordon, C. Arnett, C. Broskay and K. Zabcik (A&M) |
| Zabcik, Kathryn | 12/15/2023 | 0.5 | Call to discuss updates to the Rule 1006 summary binder with C. Broskay, K. Zabcik, M. Mirando, and Z. Burns (A&M) |
| Zabcik, Kathryn | 12/15/2023 | 1.1 | Update work plan for rule 1006 summary binder to include priorities and new binder sections |
| Zabcik, Kathryn | 12/15/2023 | 0.9 | Review investments master schedule for inclusion as supporting document in rule 1006 summary binder |
| Arnett, Chris | 12/16/2023 | 0.3 | Research status of 3rd party draw on a letter of credit to include in avoidance presentation |
| Lee, Julian | 12/16/2023 | 0.9 | Prepare Silvergate bank account activity analysis deck for QE re: potential bank claims |
| Ryan, Laureen | 12/16/2023 | 0.3 | Correspond with QE and A&M team regarding Fuel Tokens inquiries |
| Arnett, Chris | 12/18/2023 | 0.8 | Review and comment on new draft of Alameda lender avoidance presentation |
| Arnett, Chris | 12/18/2023 | 0.3 | Distribute revised Alameda lender analysis to J. Ray (Company) and S&C |
| Arnett, Chris | 12/18/2023 | 1.0 | Call to discuss status of the Rule 1006 summary binder with C. Arnett, C. Broskay, K. Zabcik, and M. Mirando (A&M) |
| Blanchard, Madison | 12/18/2023 | 0.5 | Review and analysis relating to Market Maker lenders with the Debtors |

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|---------------------|-------------|--------------|--|
| Blanchard, Madison | 12/18/2023 | 3.0 | Continue to review of data and information relating to Stake Technologies lending relationship with Debtors |
| Blanchard, Madison | 12/18/2023 | 2.8 | Review of data and information relating to Stake Technologies lending relationship with Debtors |
| Broskay, Cole | 12/18/2023 | 1.0 | Call to discuss status of the Rule 1006 summary binder with C. Arnett, C. Broskay, K. Zabcik, and M. Mirando |
| Burns, Zach | 12/18/2023 | 0.3 | Call to discuss DOTCOM history Timeline with Z. Burns and M. Mirando (A&M) |
| Burns, Zach | 12/18/2023 | 0.7 | Analyze Alameda documents in Relativity to establish timeline of important events in 2020 for Rule 1006 summary witness binder |
| Burns, Zach | 12/18/2023 | 0.4 | Call to discuss new content to be added to the Rule 1006 summary binder with K. Zabcik, M. Mirando, and Z. Burns (A&M) |
| Burns, Zach | 12/18/2023 | 1.4 | Analyze Alameda documents in Relativity to establish timeline of important events in 2019 for Rule 1006 summary witness binder |
| Burns, Zach | 12/18/2023 | 0.9 | Analyze Alameda documents in Relativity to establish timeline of important events in 2021 for Rule 1006 summary witness binder |
| Burns, Zach | 12/18/2023 | 0.9 | Analyze Alameda produced documents in Relativity to determine timeline of events in 2017 for Rule 1006 summary witness binder |
| Burns, Zach | 12/18/2023 | 1.6 | Analyze FTX documents in Relativity to establish timeline of important events in 2020 for Rule 1006 summary witness binder |
| Burns, Zach | 12/18/2023 | 1.7 | Analyze FTX documents in Relativity to establish timeline of important events in 2021 for Rule 1006 summary witness binder |
| Burns, Zach | 12/18/2023 | 1.9 | Analyze FTX documents in Relativity to establish timeline of events in 2019 for Rule 1006 summary witness binder |
| Canale, Alex | 12/18/2023 | 0.4 | Edit Silvergate lending claim deck for details regarding lease rejection |
| Canale, Alex | 12/18/2023 | 0.5 | Call with A. Canale, P. McGrath (A&M) regarding QE queries related to Fuel tokens |
| Canale, Alex | 12/18/2023 | 0.4 | Finalize Avalanche lending claim deck and send for counsel review |
| Canale, Alex | 12/18/2023 | 1.6 | Continue review of NP Digital complaint and documents related thereto |
| Canale, Alex | 12/18/2023 | 0.7 | Correspond with A&M team regarding NP Digital complaint |
| Canale, Alex | 12/18/2023 | 0.8 | Correspond with A&M team regarding lender claims |
| Canale, Alex | 12/18/2023 | 2.1 | Review and comment on draft NP Digital complaint |
| Canale, Alex | 12/18/2023 | 0.2 | Call with A. Canale, P. McGrath, E. Hoffer, M. Ebrey (A&M) regarding quality control of Neil Patel complaint |
| Dobbs, Aaron | 12/18/2023 | 1.8 | Cash Database extractions for targeted professional firms as directed by QE |
| Dobbs, Aaron | 12/18/2023 | 2.4 | Relativity searches for known associates of targeted professional firms to assess payment activity from cash database |

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|---------------------|-------------|--------------|--|
| Ebrey, Mason | 12/18/2023 | 1.8 | Search in Relativity for documents related to lending relationship with Flow Foundation |
| Ebrey, Mason | 12/18/2023 | 2.8 | Make updates to Lender Summary Deck for recently finished lenders |
| Ebrey, Mason | 12/18/2023 | 3.0 | Quality Control of Neil Patel Complaint to be filed by counsel |
| Ebrey, Mason | 12/18/2023 | 0.5 | Call with E. Hoffer, M. Ebrey (A&M) regarding quality control process of counsel produced complaint |
| Ebrey, Mason | 12/18/2023 | 0.2 | Call with A. Canale, P. McGrath, E. Hoffer, M. Ebrey (A&M) regarding quality control of Neil Patel complaint |
| Flynn, Matthew | 12/18/2023 | 0.2 | Review ASTR token crypto tracing request for avoidance team |
| Gosau, Tracy | 12/18/2023 | 2.4 | Update professionals exhibits per request of counsel |
| Gosau, Tracy | 12/18/2023 | 2.9 | Review additional professional firms per request of counsel |
| Gosau, Tracy | 12/18/2023 | 2.2 | Continue reviewing additional professional firms per request of counsel |
| Gosau, Tracy | 12/18/2023 | 0.6 | Call with T. Gosau and E. Hoffer (A&M) to discuss additional professional firm review request from counsel |
| Helal, Aly | 12/18/2023 | 1.2 | Construct a graphical analysis for Silvergate WRSS Accounts to show expected activity vs actual activity |
| Hoffer, Emily | 12/18/2023 | 0.5 | Call with E. Hoffer, M. Ebrey (A&M) regarding quality control process of counsel produced complaint |
| Hoffer, Emily | 12/18/2023 | 2.1 | Begin quality control review of professionals detail summary exhibit prior to sending to counsel |
| Hoffer, Emily | 12/18/2023 | 0.6 | Call with T. Gosau and E. Hoffer (A&M) to discuss additional professional firm review request from counsel |
| Hoffer, Emily | 12/18/2023 | 0.2 | Call with A. Canale, P. McGrath, E. Hoffer, M. Ebrey (A&M) regarding quality control of Neil Patel complaint |
| Hoffer, Emily | 12/18/2023 | 3.2 | Review Neil Patel complaint for accuracy compared to previously shared workpaper for follow up with counsel |
| Lee, Julian | 12/18/2023 | 0.1 | Correspond with Accounting team regarding tracing of select Alameda Research accounts |
| Lee, Julian | 12/18/2023 | 1.2 | Update Silvergate bank account activity analysis deck for QE re: potential bank claims |
| McGrath, Patrick | 12/18/2023 | 0.5 | Call with A. Canale, P. McGrath (A&M) regarding QE queries related to Fuel tokens |
| McGrath, Patrick | 12/18/2023 | 2.2 | Review complaint for former marketing vendor of the Debtors at the request of counsel |
| McGrath, Patrick | 12/18/2023 | 1.2 | Review analysis of Debtors investment into Fuel and Immutable X |
| McGrath, Patrick | 12/18/2023 | 0.2 | Call with A. Canale, P. McGrath, E. Hoffer, M. Ebrey (A&M) regarding quality control of Neil Patel complaint |

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|---------------------|-------------|--------------|---|
| Mirando, Michael | 12/18/2023 | 2.9 | Create slides for the case summary presentation related to the FTX unauthorized transfer |
| Mirando, Michael | 12/18/2023 | 0.3 | Call to discuss DOTCOM history Timeline with Z. Burns and M. Mirando (A&M) |
| Mirando, Michael | 12/18/2023 | 2.9 | Review Chain analysis report related to the theft of crypto assets |
| Mirando, Michael | 12/18/2023 | 2.8 | Research regarding FTX exchange unauthorized transfers |
| Mirando, Michael | 12/18/2023 | 0.4 | Call to discuss new content to be added to the Rule 1006 summary binder with K. Zabcik, M. Mirando, and Z. Burns (A&M) |
| Mirando, Michael | 12/18/2023 | 1.0 | Call to discuss status of the Rule 1006 summary binder with C. Arnett, C. Broskay, K. Zabcik, and M. Mirando |
| Mirando, Michael | 12/18/2023 | 0.3 | Review slides related to unauthorized transfers for inclusion in the case summary presentation |
| Price, Breanna | 12/18/2023 | 2.3 | Complete the summarizing of Vakifbank bank account data for the purposes of being entered into the cash database |
| Price, Breanna | 12/18/2023 | 2.8 | Summarize Zirraat bank account data for the purposes of being entered into the cash database |
| Ryan, Laureen | 12/18/2023 | 0.3 | Correspond with QE and A&M team regarding Neil Patel complaint draft for review |
| Ryan, Laureen | 12/18/2023 | 0.4 | Correspond with QE and A&M team regarding Fuel Token investigation inquiries |
| Ryan, Laureen | 12/18/2023 | 0.6 | Correspond with A&M on updated bank data analysis requested by QE |
| Ryan, Laureen | 12/18/2023 | 1.7 | Review and edit analysis of Silvergate bank activity for QE |
| Ryan, Laureen | 12/18/2023 | 0.4 | Correspond with A&M Team regarding inquiries Avalanche lender analysis and remaining lenders to complete |
| Zabcik, Kathryn | 12/18/2023 | 0.8 | Search for un-redacted Caroline Ellison plea for use in Rule 1006 summary binder |
| Zabcik, Kathryn | 12/18/2023 | 1.3 | Create slides over Chinese bribe for Rule 1006 summary binder |
| Zabcik, Kathryn | 12/18/2023 | 0.4 | Call to discuss new content to be added to the Rule 1006 summary binder with K. Zabcik, M. Mirando, and Z. Burns (A&M) |
| Zabcik, Kathryn | 12/18/2023 | 2.6 | Final review of Rule 1006 summary binder FTX Group Section for formatting, source documentation, and open items prior to group review |
| Zabcik, Kathryn | 12/18/2023 | 1.0 | Call to discuss status of the Rule 1006 summary binder with C. Arnett, C. Broskay, K. Zabcik, and M. Mirando |
| Zabcik, Kathryn | 12/18/2023 | 2.2 | Review Caroline Ellison plea and testimony in SBF trial for use in slide over Chinese bribe |
| Arnett, Chris | 12/19/2023 | 0.6 | Research FTX DM settlement impacts on avoidance workstreams going forward |
| Arnett, Chris | 12/19/2023 | 0.3 | Meeting to discuss updates on the Rule 1006 summary witness binder with C. Arnett, R. Gordon, C. Broskay, D. Hainline and K. Zabcik (A&M) |

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|---------------------|-------------|--------------|---|
| Blanchard, Madison | 12/19/2023 | 1.4 | Research related to FTX exchange unauthorized transfers |
| Blanchard, Madison | 12/19/2023 | 2.9 | Prepare findings and analysis relating to Stake Technologies lending relationship with Debtors |
| Blanchard, Madison | 12/19/2023 | 0.5 | Call with A. Canale, P. McGrath, and M. Blanchard (A&M) regarding analysis of Stake investment |
| Blanchard, Madison | 12/19/2023 | 0.2 | Call with A. Canale, P. McGrath, and M. Blanchard (A&M) regarding request from Counsel (QE) |
| Blanchard, Madison | 12/19/2023 | 2.9 | Continue to prepare findings and analysis relating to Stake Technologies lending relationship with Debtors |
| Broskay, Cole | 12/19/2023 | 0.3 | Meeting to discuss updates on the Rule 1006 summary witness binder with C. Arnett, R. Gordon, C. Broskay, D. Hainline and K. Zabcik (A&M) |
| Broskay, Cole | 12/19/2023 | 0.4 | Discussion with R. Gordon, C. Broskay(A&M) over changes to the summary 1006 binder process |
| Canale, Alex | 12/19/2023 | 1.1 | Review Silvergate bank activity analysis deck and provide comments to team |
| Canale, Alex | 12/19/2023 | 0.1 | Call with A. Canale, M. Ebrey (A&M) regarding quality control of Neil Patel Complaint |
| Canale, Alex | 12/19/2023 | 0.7 | Review Stake lending claim deck and documents related thereto |
| Canale, Alex | 12/19/2023 | 1.9 | Review revised NP Digital complaint and documents related thereto |
| Canale, Alex | 12/19/2023 | 1.6 | Review FDM Settlement Agreement for details regarding Avoidance Actions |
| Canale, Alex | 12/19/2023 | 0.5 | Call with A. Canale, P. McGrath, and M. Blanchard (A&M) regarding analysis of Stake investment |
| Canale, Alex | 12/19/2023 | 0.2 | Call with A. Canale, P. McGrath, and M. Blanchard (A&M) regarding request from Counsel (QE) |
| Chan, Jon | 12/19/2023 | 2.1 | Query database for additional user analysis assumptions for A&M internal request |
| Dobbs, Aaron | 12/19/2023 | 2.3 | Relativity searches for known aliases related to the updated professional firms fund tracing |
| Dobbs, Aaron | 12/19/2023 | 0.4 | Update the known alias tracker for targeted professional firms to assist in cash tracing exercise |
| Dobbs, Aaron | 12/19/2023 | 1.1 | Invoice tracing for International Center for Law and Economics to create professional firms tear sheet |
| Dobbs, Aaron | 12/19/2023 | 2.2 | Create cash database extract and tear sheet for updated professional firms as directed by QE |
| Ebrey, Mason | 12/19/2023 | 2.9 | Search in relativity for documents related to debtor payments made to professional firms |
| Ebrey, Mason | 12/19/2023 | 0.1 | Call with A. Canale, M. Ebrey (A&M) regarding quality control of Neil Patel Complaint |
| Ebrey, Mason | 12/19/2023 | 0.1 | Call with T. Gosau, M. Ebrey (A&M) regarding review of professional firms |

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|---------------------|-------------|--------------|---|
| Ebrey, Mason | 12/19/2023 | 0.7 | Prepare analysis of Professional Firms Payments |
| Ebrey, Mason | 12/19/2023 | 2.1 | Make additions to Flow Foundation Lender Analysis |
| Ebrey, Mason | 12/19/2023 | 0.7 | Make updates to Exhibit A of Neil Patel Complaint |
| Faett, Jack | 12/19/2023 | 1.7 | Call with K. Kearney, J. Faett (A&M) to discuss Alameda sources and uses analysis for QE |
| Flynn, Matthew | 12/19/2023 | 0.6 | Review ASTR token deliverable for avoidance team |
| Gordon, Robert | 12/19/2023 | 0.3 | Meeting to discuss updates on the Rule 1006 summary witness binder with C. Arnett, R. Gordon, C. Broskay, D. Hainline and K. Zabcik (A&M) |
| Gordon, Robert | 12/19/2023 | 0.4 | Discussion with R. Gordon, C. Broskay(A&M) over changes to the summary 1006 binder process |
| Gosau, Tracy | 12/19/2023 | 0.1 | Call with T. Gosau, M. Ebrey (A&M) regarding review of professional firms |
| Gosau, Tracy | 12/19/2023 | 2.2 | Review payment analysis for Anderson Mori & Tomotsune re: professionals exhibits |
| Gosau, Tracy | 12/19/2023 | 0.2 | Telecom with M. Shanahan and T. Gosau regarding professionals workstream |
| Gosau, Tracy | 12/19/2023 | 0.4 | Call with T. Gosau and E. Hoffer (A&M) to discuss findings of additional professional firm review for follow up with counsel |
| Gosau, Tracy | 12/19/2023 | 2.9 | Review payment analyses for additional firms added per counsel re: professionals exhibits |
| Hainline, Drew | 12/19/2023 | 1.4 | Review updates to support open avoidance actions related to Digital Markets |
| Helal, Aly | 12/19/2023 | 1.1 | Search for Prime Trust communication with the debtors regarding compliance monitoring |
| Helal, Aly | 12/19/2023 | 0.9 | Review Prime Trust WRSS account findings and analysis |
| Helal, Aly | 12/19/2023 | 1.2 | Construct an analysis of WRSS Prime Trust transactions counterparties to understand the categorization (Intercompany, Customers, Vendors, etc.) of the counterparty |
| Hoffer, Emily | 12/19/2023 | 2.9 | Review documents on Relativity to determine if Brownstein received funds from FTX debtors for use in professional summary |
| Hoffer, Emily | 12/19/2023 | 0.4 | Call with T. Gosau and E. Hoffer (A&M) to discuss findings of additional professional firm review for follow up with counsel |
| Hoffer, Emily | 12/19/2023 | 2.1 | Review documents on Relativity to determine if International Center for Law & Economics received funds from FTX debtors for use in professional summary |
| Johnston, David | 12/19/2023 | 2.3 | Research historical emails relating to FTX Europe data security |
| Kearney, Kevin | 12/19/2023 | 1.7 | Call with K. Kearney, J. Faett (A&M) to discuss Alameda sources and uses analysis for QE |

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|---------------------|-------------|--------------|--|
| Kearney, Kevin | 12/19/2023 | 1.5 | Review of updated Alameda sources and uses analysis |
| Lee, Julian | 12/19/2023 | 1.7 | Update Silvergate bank account activity analysis deck for QE re: potential bank claims |
| Lee, Julian | 12/19/2023 | 1.1 | Review of Prime Trust communications re: account opening, transaction monitoring |
| Lee, Julian | 12/19/2023 | 0.6 | Update key findings re: Prime Trust communications with FTX |
| Lee, Julian | 12/19/2023 | 0.1 | Correspond with QE team regarding Silvergate bank analysis, findings |
| McGrath, Patrick | 12/19/2023 | 1.1 | Analyze complaint for former marketing vendor of the Debtors at the request of counsel |
| McGrath, Patrick | 12/19/2023 | 0.9 | Review and analyze Alameda payments at the request of counsel |
| McGrath, Patrick | 12/19/2023 | 0.5 | Call with A. Canale, P. McGrath, and M. Blanchard (A&M) regarding analysis of Stake investment |
| McGrath, Patrick | 12/19/2023 | 0.2 | Call with A. Canale, P. McGrath, and M. Blanchard (A&M) regarding request from Counsel (QE) |
| Mirando, Michael | 12/19/2023 | 1.6 | Review prior memos by Chainalysis related to the unauthorized transfers |
| Mirando, Michael | 12/19/2023 | 1.3 | Research related to FTX exchange unauthorized transfers |
| Mirando, Michael | 12/19/2023 | 2.6 | Redact Chainalysis memo for use in the case summary binder |
| Patel, Ishika | 12/19/2023 | 2.9 | Target searches in main repository for Prime Trust communication documents |
| Patel, Ishika | 12/19/2023 | 2.5 | Update tokens at emergence analysis |
| Price, Breanna | 12/19/2023 | 0.8 | Summarize Isbank bank account data for the purposes of being entered into the cash database |
| Ryan, Laureen | 12/19/2023 | 0.3 | Correspond with QE and A&M team regarding Neil Patel complaint draft for review |
| Ryan, Laureen | 12/19/2023 | 0.1 | Correspond with QE and A&M on updated bank Silvergate data analysis requested |
| Ryan, Laureen | 12/19/2023 | 0.5 | Review FTX settlement with JOLs as it relates to pursuit of avoidance actions |
| Ryan, Laureen | 12/19/2023 | 0.3 | Correspond with FTX and A&M team regarding Alameda lender collateral invoices |
| Ryan, Laureen | 12/19/2023 | 0.3 | Correspond with A&M team regarding Neil Patel complaint comments |
| Ryan, Laureen | 12/19/2023 | 0.6 | Review Neil Patel complaint draft and edits thereto |
| Ryan, Laureen | 12/19/2023 | 0.7 | Review and edit revised analysis of Silvergate bank activity and North Dimension accounts for QE |

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| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Ryan, Laureen | 12/19/2023 | 0.3 | Correspond with A&M on FTX settlement with JOLs as it relates to pursuit of avoidance actions |
| Ryan, Laureen | 12/19/2023 | 0.6 | Correspond with A&M on updated bank Silvergate and North Dimension data analysis requested by QE |
| Shanahan, Michael | 12/19/2023 | 0.2 | Telecom with M. Shanahan and T. Gosau regarding professionals workstream |
| Zabcik, Kathryn | 12/19/2023 | 0.3 | Meeting to discuss updates on the Rule 1006 summary witness binder with C. Arnett, R. Gordon, C. Broskay, D. Hainline and K. Zabcik (A&M) |
| Blanchard, Madison | 12/20/2023 | 0.4 | Prepare findings relating to request from Counsel (S&C) for investigation into Binance |
| Blanchard, Madison | 12/20/2023 | 0.9 | Update findings relating to Stake Technologies lending claim |
| Blanchard, Madison | 12/20/2023 | 0.4 | Prepare findings relating to request from Counsel (QE) for investigation into individuals |
| Blanchard, Madison | 12/20/2023 | 0.2 | Call with A. Canale, P. McGrath, and M. Blanchard (A&M) regarding request from Counsel (QE) |
| Canale, Alex | 12/20/2023 | 0.4 | Correspond with A&M and QE regarding exchange transactions for professionals |
| Canale, Alex | 12/20/2023 | 1.1 | Analysis relating to token investments and potential claims |
| Canale, Alex | 12/20/2023 | 0.7 | Review documents relating to exchange transactions by professionals |
| Canale, Alex | 12/20/2023 | 0.3 | Call with A. Alden, J. Young, S. Rand (QE), L. Ryan, A. Canale, J. Lee (A&M) to discuss findings related to Prime Trust communications review |
| Canale, Alex | 12/20/2023 | 0.4 | Call with L. Ryan, A. Canale, J. Lee (A&M) to discuss findings related to Prime Trust communications review |
| Canale, Alex | 12/20/2023 | 0.2 | Call with A. Canale, P. McGrath, and M. Blanchard (A&M) regarding request from Counsel (QE) |
| Chan, Jon | 12/20/2023 | 2.6 | Query database for user pricing analysis for A&M internal request |
| Dobbs, Aaron | 12/20/2023 | 1.9 | Invoice and cash tracing for Professional Katz, Banks and Kumin to create tear sheet |
| Dobbs, Aaron | 12/20/2023 | 1.2 | Invoice and cash tracing for Professional Firm International Center for Law and Economics to create tear sheet |
| Dobbs, Aaron | 12/20/2023 | 0.9 | Invoice and cash tracing for Professional Firm Anderson Mori & Tomotsune to create tear sheet |
| Ebrey, Mason | 12/20/2023 | 0.1 | Call with T. Gosau, M. Ebrey (A&M) regarding Anderson Mori & Tomotsune write up |
| Ebrey, Mason | 12/20/2023 | 3.0 | Prepare analysis for International Center for Law & Economics |
| Ebrey, Mason | 12/20/2023 | 2.1 | Prepare write-up for Anderson Mori & Tomotsune |
| Flynn, Matthew | 12/20/2023 | 0.7 | Update employee agreements based on comments received |

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| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Gosau, Tracy | 12/20/2023 | 0.1 | Call with T. Gosau, M. Ebrey (A&M) regarding Anderson Mori & Tomotsune write up |
| Gosau, Tracy | 12/20/2023 | 2.2 | Review accounting standards for Armanino Complaint re: Professionals Workstream |
| Gosau, Tracy | 12/20/2023 | 2.9 | Review facts in Armanino Complaint re: Professionals Workstream |
| Gosau, Tracy | 12/20/2023 | 2.6 | Update professionals exhibits per request of counsel |
| Gosau, Tracy | 12/20/2023 | 0.4 | Call with T. Gosau and E. Hoffer (A&M) to discuss nuances of payments made to additional professional firms for follow up with counsel |
| Helal, Aly | 12/20/2023 | 1.4 | Construct a summary of deposits, and withdrawals for Debtors' Signature accounts |
| Helal, Aly | 12/20/2023 | 1.4 | Identify the intercompany account number for the largest transactions between Prime Trust X2773 and WRSS as a counterparty |
| Helal, Aly | 12/20/2023 | 1.9 | Construct a graphical analysis for PrimeTrust WRSS Accounts to show expected activity vs actual activity |
| Hoffer, Emily | 12/20/2023 | 0.4 | Update professionals summary with payments for Katz Banks Kumin LLP for use by counsel |
| Hoffer, Emily | 12/20/2023 | 0.4 | Update professionals summary with payments for Humphreys Law for use by counsel |
| Hoffer, Emily | 12/20/2023 | 1.7 | Summarize nuances of additional professionals reviewed to share with counsel |
| Hoffer, Emily | 12/20/2023 | 0.4 | Update professionals summary with payments for Ronny Domrose for use by counsel |
| Hoffer, Emily | 12/20/2023 | 0.7 | Update professionals summary with payments for Canopy Labs for use by counsel |
| Hoffer, Emily | 12/20/2023 | 0.6 | Update professionals summary with payments for Akerman Law for use by counsel |
| Hoffer, Emily | 12/20/2023 | 0.3 | Update professionals summary with payments for Allen & Gledhill LLP for use by counsel |
| Hoffer, Emily | 12/20/2023 | 0.4 | Update professionals summary with payments for ABNR for use by counsel |
| Hoffer, Emily | 12/20/2023 | 0.4 | Call with T. Gosau and E. Hoffer (A&M) to discuss nuances of payments made to additional professional firms for follow up with counsel |
| Hoffer, Emily | 12/20/2023 | 0.6 | Update professionals summary with payments for Bracewell for use by counsel |
| Johnston, David | 12/20/2023 | 2.6 | Further research of historical emails relating to FTX Europe sata security |
| Johnston, David | 12/20/2023 | 0.8 | Prepare summary presentation of emails collected in relation to historical efforts to secure FTX Europe data |
| Konig, Louis | 12/20/2023 | 1.8 | Database scripting related to payment processor transaction updates for user analysis |

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2023 through December 31, 2023***

Avoidance Actions

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Konig, Louis | 12/20/2023 | 1.7 | Quality control and review of script output related to payment processor transaction updates for user analysis |
| Konig, Louis | 12/20/2023 | 2.3 | Presentation and summary of output related to payment processor transaction updates for user analysis |
| Lee, Julian | 12/20/2023 | 0.2 | Correspond with QE regarding Prime Trust communications, use of secure message portals |
| Lee, Julian | 12/20/2023 | 2.2 | Review of Prime Trust communications re: account opening, transaction monitoring |
| Lee, Julian | 12/20/2023 | 0.3 | Correspond with QE regarding accounts opened post December 2020 |
| Lee, Julian | 12/20/2023 | 0.4 | Review metrics of select Prime Trust accounts |
| Lee, Julian | 12/20/2023 | 0.3 | Call with A. Alden, J. Young, S. Rand (QE), L. Ryan, A. Canale, J. Lee (A&M) to discuss findings related to Prime Trust communications review |
| Lee, Julian | 12/20/2023 | 0.4 | Call with L. Ryan, A. Canale, J. Lee (A&M) to discuss findings related to Prime Trust communications review |
| Lee, Julian | 12/20/2023 | 0.3 | Prepare summary deck for findings re: Prime Trust communications review, metrics analysis |
| McGrath, Patrick | 12/20/2023 | 1.1 | Review sources and uses of Salameda funds provided by the accounting team |
| McGrath, Patrick | 12/20/2023 | 0.2 | Call with A. Canale, P. McGrath, and M. Blanchard (A&M) regarding request from Counsel (QE) |
| Patel, Ishika | 12/20/2023 | 0.9 | Review of prime trust JIRA emails and requests to update account information |
| Price, Breanna | 12/20/2023 | 0.6 | Summarize Fibabanka bank account data for the purposes of being entered into the cash database |
| Ryan, Laureen | 12/20/2023 | 0.2 | Correspond with QE and A&M team regarding review of Prime Trust bank information |
| Ryan, Laureen | 12/20/2023 | 0.3 | Correspond with QE and A&M team on Alameda and Brian Lee findings against requests made |
| Ryan, Laureen | 12/20/2023 | 0.2 | Correspond with A&M team on QE requests for exchange data for certain professionals |
| Ryan, Laureen | 12/20/2023 | 0.3 | Call with A. Alden, J. Young, S. Rand (QE), L. Ryan, A. Canale, J. Lee (A&M) to discuss findings related to Prime Trust communications review |
| Ryan, Laureen | 12/20/2023 | 0.4 | Call with L. Ryan, A. Canale, J. Lee (A&M) to discuss findings related to Prime Trust communications review |
| Ryan, Laureen | 12/20/2023 | 0.3 | Correspond with A&M team on other findings related to Brian Lee and non-debtor related entity |
| Ryan, Laureen | 12/20/2023 | 0.7 | Correspond with QE and A&M team regarding opening of bank account timing after certain dates |
| Ryan, Laureen | 12/20/2023 | 0.4 | Correspond with QE and A&M team regarding bank accounts opened after dates cited in certain Signal messages |
| Balmelli, Gioele | 12/21/2023 | 0.3 | Call with G. Balmelli, D. Johnston (A&M) to discuss interrogatory responses |

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2023 through December 31, 2023***

Avoidance Actions

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Blanchard, Madison | 12/21/2023 | 2.9 | Update findings relating to Stake Technologies lending claim and investment |
| Canale, Alex | 12/21/2023 | 0.3 | Call with A. Canale, P. McGrath (A&M) regarding crypto tracing findings for Fuel tokens |
| Canale, Alex | 12/21/2023 | 0.8 | Perform quality check and perform corrections on Kroll data relating to filed claims |
| Canale, Alex | 12/21/2023 | 0.7 | Review documents relating to crypto custodial asset shortfall |
| Canale, Alex | 12/21/2023 | 0.3 | Review potential exchange accounts related to professionals |
| Canale, Alex | 12/21/2023 | 0.7 | Review crypto tracing findings for Fuel tokens |
| Dobbs, Aaron | 12/21/2023 | 0.1 | Call with T. Gosau and A. Dobbs (A&M) to discuss targeted document review process related to updated Silicon Valley Accountants production |
| Dobbs, Aaron | 12/21/2023 | 2.4 | Review of updated production related to Gabe Zubrietta in relation to his assisting of auditing firms for FTX entities |
| Dobbs, Aaron | 12/21/2023 | 2.2 | Relativity review of targeted documents related to updated Silicon Valley Accountants production to assess for potentially fraudulent actions |
| Dobbs, Aaron | 12/21/2023 | 1.8 | Review of targeted documents related to updated SVA06 production to assess for potentially fraudulent actions |
| Ebrey, Mason | 12/21/2023 | 2.6 | Search for FLOW loan issuance on FLOW Blockchain |
| Ebrey, Mason | 12/21/2023 | 1.6 | Search in relativity for documents related to debtor payments made to International Center for Law & Economics |
| Ebrey, Mason | 12/21/2023 | 0.3 | Call with T. Gosau, M. Ebrey (A&M) regarding International Center for Law & Economics analysis |
| Gosau, Tracy | 12/21/2023 | 1.8 | Update payments to professionals exhibit re:Law Firms |
| Gosau, Tracy | 12/21/2023 | 2.2 | Review new production of SVA documents |
| Gosau, Tracy | 12/21/2023 | 0.1 | Call with T. Gosau and A. Dobbs (A&M) to discuss targeted document review process related to updated Silicon Valley Accountants production |
| Gosau, Tracy | 12/21/2023 | 0.3 | Call with T. Gosau, M. Ebrey (A&M) regarding International Center for Law & Economics analysis |
| Hainline, Drew | 12/21/2023 | 0.9 | Draft summary licenses and registrations to support open avoidance actions |
| Hainline, Drew | 12/21/2023 | 0.4 | Review requests for information to support open avoidance actions |
| Hainline, Drew | 12/21/2023 | 1.3 | Perform Relativity research to identify required information to support responses for avoidance interrogatories |
| Hainline, Drew | 12/21/2023 | 2.2 | Perform outside research to validate licenses and registrations to support open avoidance actions |

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2023 through December 31, 2023***

Avoidance Actions

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Helal, Aly | 12/21/2023 | 0.7 | Call with J. Lee, A. Helal (A&M) to discuss tracing analysis for select Prime Trust accounts |
| Hoffer, Emily | 12/21/2023 | 2.8 | Quality control review of professionals summary prior to sharing with counsel |
| Hoffer, Emily | 12/21/2023 | 1.6 | Review Signature production of Signet accounts to determine follow ups for Signature |
| Hoffer, Emily | 12/21/2023 | 0.6 | Call with J. Lee and E. Hoffer (A&M) to discuss follow up requests to banks for outstanding data to be used in the cash database |
| Johnston, David | 12/21/2023 | 0.3 | Call with G. Balmelli. D. Johnston to discuss interrogatory responses |
| Lee, Julian | 12/21/2023 | 0.1 | Correspond with team regarding metrics chart for select Prime Trust accounts |
| Lee, Julian | 12/21/2023 | 1.0 | Update Prime Trust deck with findings, metrics, timeline of communications |
| Lee, Julian | 12/21/2023 | 0.4 | Review metrics for Signature bank accounts to evaluate potential bank claims |
| Lee, Julian | 12/21/2023 | 0.3 | Correspond with QE regarding follow-ups to FDIC regarding Signet data production |
| Lee, Julian | 12/21/2023 | 0.1 | Correspond with team regarding Prime Trust communications review |
| Lee, Julian | 12/21/2023 | 0.2 | Review Signet data produced by FDIC |
| Lee, Julian | 12/21/2023 | 0.6 | Call with J. Lee and E. Hoffer (A&M) to discuss follow up requests to banks for outstanding data to be used in the cash database |
| Lee, Julian | 12/21/2023 | 0.7 | Call with J. Lee, A. Helal (A&M) to discuss tracing analysis for select Prime Trust accounts |
| McGrath, Patrick | 12/21/2023 | 1.1 | Perform review and correspondence related to former Debtor professionals |
| McGrath, Patrick | 12/21/2023 | 0.3 | Call with A. Canale, P. McGrath (A&M) regarding crypto tracing findings for Fuel tokens |
| McGrath, Patrick | 12/21/2023 | 2.1 | Analyze crypto tracing of Fuel tokens for counsel |
| Mirando, Michael | 12/21/2023 | 0.2 | Call with M. Mirando and K. Pestano (A&M) to discuss relativity questions |
| Patel, Ishika | 12/21/2023 | 1.8 | Target searches for documents related to Prime Trust WRSS account ending 7993 |
| Patel, Ishika | 12/21/2023 | 1.8 | Target searches for documents related to Prime Trust Alameda account ending in 1980 |
| Pestano, Kyle | 12/21/2023 | 0.2 | Call with M. Mirando and K. Pestano (A&M) to discuss relativity questions |
| Price, Breanna | 12/21/2023 | 0.7 | Continue summarizing Fibabanka bank account data for the purposes of being entered into the cash database |
| Ryan, Laureen | 12/21/2023 | 0.4 | Correspond with A&M team on inquiries related to the draft Armanino complaint |

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Avoidance Actions

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Ryan, Laureen | 12/21/2023 | 0.2 | Correspond with QE and A&M team on comments related to the draft Armanino complaint |
| Ryan, Laureen | 12/21/2023 | 0.2 | Correspond with QE and A&M team on Silicon Valley production review |
| Ryan, Laureen | 12/21/2023 | 0.4 | Review and edit updated Redwood valuation memo as requested by QE |
| Ryan, Laureen | 12/21/2023 | 0.2 | Correspond with QE and A&M team on updated Redwood memo findings |
| Ryan, Laureen | 12/21/2023 | 0.5 | Review and edit draft Armanino complaint |
| Ryan, Laureen | 12/21/2023 | 0.4 | Correspond with A&M team regarding updates to Redwood valuation memo from new production review |
| Shanahan, Michael | 12/21/2023 | 1.1 | Review updated memo summarizing preliminary findings - Redwood |
| Shanahan, Michael | 12/21/2023 | 1.2 | Review draft complaint for Armanino |
| Blanchard, Madison | 12/22/2023 | 0.1 | Call with A. Canale, M. Blanchard (A&M) regarding Sam coin trading data |
| Blanchard, Madison | 12/22/2023 | 1.3 | Report findings relating to Stake Technologies lending claim and investment |
| Blanchard, Madison | 12/22/2023 | 1.7 | Report findings relating to data received for investigation into individuals |
| Canale, Alex | 12/22/2023 | 0.9 | Review exchange data regarding trading in Sam coins as requested by counsel |
| Canale, Alex | 12/22/2023 | 0.9 | Review and add comments to Stake lending claims deck |
| Canale, Alex | 12/22/2023 | 0.1 | Call with A. Canale, M. Blanchard (A&M) regarding Sam coin trading data |
| Canale, Alex | 12/22/2023 | 0.4 | Review documents relating to Flow Foundation lending claim |
| Canale, Alex | 12/22/2023 | 0.7 | Correspond with A&M and QE teams regarding Fuel token findings |
| Canale, Alex | 12/22/2023 | 0.4 | Review documents relating to Socios lending claim |
| Dobbs, Aaron | 12/22/2023 | 1.7 | Review of email correspondence between SVA, Robert Lee and Associates, and auditing firms to assess potential fraudulent activity |
| Ebrey, Mason | 12/22/2023 | 0.7 | Make updates to Flow Foundation Lender Deck |
| Flynn, Matthew | 12/22/2023 | 0.3 | Review custodial shortfall calculation for S&C |
| Gosau, Tracy | 12/22/2023 | 1.7 | Update payments to professionals exhibit re:Advisory Firms |
| Gosau, Tracy | 12/22/2023 | 1.9 | Update payments to professionals exhibit re:Law Firms |

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Avoidance Actions

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Gosau, Tracy | 12/22/2023 | 0.8 | Update payments to professionals exhibit re: Legal Advisory Firms |
| Hoffer, Emily | 12/22/2023 | 0.4 | Review of finalized draft of professionals summary to be shared with counsel |
| Hoffer, Emily | 12/22/2023 | 0.8 | Compile static versions of bank statement tracker to be shared with AlixPartners |
| Hoffer, Emily | 12/22/2023 | 0.7 | Write up follow up questions for Signature re: Signet data produced |
| Hoffer, Emily | 12/22/2023 | 0.2 | Call with J. Palmerson (QE), J. Lee and E. Hoffer (A&M) to discuss Signature follow ups re: Signet data received |
| Kearney, Kevin | 12/22/2023 | 1.4 | Review of commingled bank accounts for Alameda Research Ltd for QE |
| Kearney, Kevin | 12/22/2023 | 0.3 | Review of documents associated with targeted contractor for QE |
| Lee, Julian | 12/22/2023 | 1.4 | Review metrics graphic for comparison of expected activity vs actual activity |
| Lee, Julian | 12/22/2023 | 1.5 | Update Prime Trust deck with findings, metrics, timeline of communications |
| Lee, Julian | 12/22/2023 | 0.2 | Review bank account tracker for weekly update to AlixPartners, Accounting team |
| Lee, Julian | 12/22/2023 | 0.2 | Review and analysis of the cryptocurrency estimation motion to understand impact on claim values and reconciliations |
| McGrath, Patrick | 12/22/2023 | 0.8 | Review Stake lending and investment relationship with the Debtors |
| McGrath, Patrick | 12/22/2023 | 1.1 | Review crypto tracing of Fuel tokens for counsel |
| Patel, Ishika | 12/22/2023 | 1.2 | Analyze WRSS and Alameda Prime Trust account emails and documents for communications review |
| Price, Breanna | 12/22/2023 | 0.3 | Summarize Akbank bank account data for the purposes of being entered into the cash database |
| Ryan, Laureen | 12/22/2023 | 0.2 | Correspond with QE and A&M team regarding findings from review of latest SVB production |
| Ryan, Laureen | 12/22/2023 | 0.2 | Correspond with QE and A&M team suspected owners of the Fuel tokens |
| Ryan, Laureen | 12/22/2023 | 0.2 | Correspond with A&M on Stake draft lender analysis requested by S&C |
| Ryan, Laureen | 12/22/2023 | 0.1 | Correspond with S&C, Alix and A&M team regarding updated bank tracker |
| Ryan, Laureen | 12/22/2023 | 0.5 | Review and edit Stake Lending analysis |
| Ryan, Laureen | 12/22/2023 | 0.1 | Correspond with A&M on Prime Trust bank analysis |
| Ryan, Laureen | 12/22/2023 | 0.3 | Review and comment on Prime Trust bank analysis |

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Avoidance Actions

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Shanahan, Michael | 12/22/2023 | 0.5 | Review summary of transactions related to professional services firms |
| Zabcik, Kathryn | 12/22/2023 | 1.4 | Add additional slides from substantive consolidation deck to the Rule 1006 summary binder |
| Arnett, Chris | 12/26/2023 | 0.6 | Review and comment on new draft of Alameda lender avoidance presentation |
| Blanchard, Madison | 12/26/2023 | 3.1 | Review and analyze files from Database team relating to Debtor-owned Binance accounts |
| Dobbs, Aaron | 12/26/2023 | 1.2 | Create document index for key documentation related to Socios relationship with Alameda Research |
| Helal, Aly | 12/26/2023 | 0.4 | Call with J. Lee, A. Helal (A&M) to discuss updates and next steps for select Prime Trust accounts |
| Lee, Julian | 12/26/2023 | 0.1 | Review of Signature bank accounts for evaluation of potential bank claims |
| Lee, Julian | 12/26/2023 | 0.2 | Correspond with team regarding FTX Trading Ltd Prime Trust account communications |
| Lee, Julian | 12/26/2023 | 1.4 | Prepare Prime Trust account activity analysis updates |
| Lee, Julian | 12/26/2023 | 1.1 | Review inflows, outflows related to FTX Trading x8563 account |
| Lee, Julian | 12/26/2023 | 0.2 | Correspond with QE regarding Prime Trust account activity analysis |
| Lee, Julian | 12/26/2023 | 0.1 | Correspond with team regarding Prime Trust deck with findings, metrics, timeline of communications |
| Lee, Julian | 12/26/2023 | 0.4 | Call with J. Lee, A. Helal (A&M) to discuss updates and next steps for select Prime Trust accounts |
| Patel, Ishika | 12/26/2023 | 2.1 | Target searches on Relativity regarding Prime Trust communications related to FTX Trading account x8563 |
| Ryan, Laureen | 12/26/2023 | 0.4 | Correspond with A&M team regarding Prime Trust draft deck |
| Ryan, Laureen | 12/26/2023 | 0.6 | Review and comment on Prime Trust analysis draft deck |
| Ryan, Laureen | 12/26/2023 | 0.1 | Correspond with A&M team on Stake Lender analysis |
| Ryan, Laureen | 12/26/2023 | 0.1 | Correspond with QE and A&M team regarding initial findings related to Prime Trust bank account activity |
| Blanchard, Madison | 12/27/2023 | 1.1 | Review documentation relating to a phone number owned by a person of interest at the request of Counsel (QE) |
| Cox, Allison | 12/27/2023 | 2.1 | Review Binance accounts in relation to debtor assets |
| Dobbs, Aaron | 12/27/2023 | 1.6 | Relativity searches for agreements related to Socios Technologies market making activities |
| Flynn, Matthew | 12/27/2023 | 0.6 | Review English Law Customer Property Legal memo for S&C |

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Avoidance Actions

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Helal, Aly | 12/27/2023 | 0.5 | Analyze select Prime Trust Accounts to understand funding sources |
| Helal, Aly | 12/27/2023 | 1.7 | Perform tracing for Prime Trust Accounts to other accounts |
| Patel, Ishika | 12/27/2023 | 3.1 | Continue searching for Signature bank communications regarding FTX Trading accounts |
| Patel, Ishika | 12/27/2023 | 2.7 | Target searches on Relativity regarding Signature bank communications related to FTX Trading accounts |
| Patel, Ishika | 12/27/2023 | 2.3 | Review Signature bank due diligence communications and account opening documents for FTX Trading accounts |
| Ryan, Laureen | 12/27/2023 | 0.4 | Correspond with A&M team on interaction with various FTX personnel |
| Ryan, Laureen | 12/27/2023 | 0.1 | Correspond with QE and A&M team regarding New Documents in Third-Party Repository to be reviewed |
| Dobbs, Aaron | 12/28/2023 | 2.2 | Relativity searches for invoices related to Socios Technologies market making activities |
| Dobbs, Aaron | 12/28/2023 | 1.9 | Relativity searches for correspondence related to Socios Technologies market making activities |
| Dobbs, Aaron | 12/28/2023 | 1.1 | Funds tracing of fan tokens sent to Alameda Research from Socios Technologies through Chiliz exchange |
| Gosau, Tracy | 12/28/2023 | 0.7 | Create sub schedules for Payments to Professionals Exhibits |
| Helal, Aly | 12/28/2023 | 1.8 | Reconcile intercompany transactions between select Prime Trust account to Signet and Signature account |
| Patel, Ishika | 12/28/2023 | 2.6 | Target searches for communications related to FTX Trading and Signature bank |
| Patel, Ishika | 12/28/2023 | 2.7 | Review Signature bank compliance communications and account opening documents for FTX Trading accounts |
| Patel, Ishika | 12/28/2023 | 2.9 | Continue reviewing Signature bank due diligence and compliance communications for FTX Trading |
| Ryan, Laureen | 12/28/2023 | 0.3 | Correspond with A&M team on certain FTX personnel interactions |
| Chan, Jon | 12/29/2023 | 2.6 | Investigate activity related to specific addresses and emails for A&M user analysis request |
| Dobbs, Aaron | 12/29/2023 | 2.7 | Trace specific tokens related to Premier League fan tokens to review repayment activity |
| Dobbs, Aaron | 12/29/2023 | 0.3 | Call with M. Ebrey and A. Dobbs (A&M) regarding market making activity between Alameda Research and Socios Technologies |
| Dobbs, Aaron | 12/29/2023 | 2.6 | Create loan history analysis for Socios Technologies for fan tokens for market making activity |
| Dobbs, Aaron | 12/29/2023 | 2.2 | Review of claims data for Socios to identify outstanding token claims related to market making |
| Ebrey, Mason | 12/29/2023 | 1.4 | Make updates to Socios Technologies Lender Analysis file |

Exhibit D

***FTX Trading Ltd., et al.,
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Avoidance Actions

| Professional | Date | Hours | Activity |
|---------------------|-------------|----------------|---|
| Ebrey, Mason | 12/29/2023 | 0.3 | Call with M. Ebrey and A. Dobbs (A&M) regarding market making activity between Alameda Research and Socios Technologies |
| Lee, Julian | 12/29/2023 | 0.1 | Correspond with team regarding tracing analysis of Alameda Research Prime Trust, Signet, Signature accounts |
| Ryan, Laureen | 12/29/2023 | 0.4 | Prepare summary of avoidance action workstream deliverables |
| Ryan, Laureen | 12/29/2023 | 0.8 | Correspond with A&M team on avoidance action workstream strategy |
| Ryan, Laureen | 12/29/2023 | 0.3 | Correspond with A&M on avoidance action workstream deliverables |
| Ryan, Laureen | 12/29/2023 | 0.3 | Correspond with QE and A&M team regarding Signature Bank production and review of FDIC letter attached thereto |
| Ebrey, Mason | 12/30/2023 | 0.8 | Search in relativity for documents related to Socios Technologies lending relationship |
| Subtotal | | 1,505.9 | |

Business Operations

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Arbid, Rami | 12/1/2023 | 0.7 | Discuss with R.Arbid, G. Wall (A&M) steps plan for approval of distribution plan |
| Arbid, Rami | 12/1/2023 | 0.4 | Consider structure distribution plan for FTX Dubai |
| Arbid, Rami | 12/1/2023 | 0.6 | Prepare distribution plan for FTX Dubai wind-down |
| Baker, Kevin | 12/1/2023 | 2.1 | Identify customers and KYC information from AWS regarding a government subpoena request |
| Baker, Kevin | 12/1/2023 | 2.2 | Extract AWS information and transactional data specific to a third party inquiry regarding the specific crypto tokens |
| Baker, Kevin | 12/1/2023 | 2.2 | Report on the user accounts related to a general list of wallet address provided by counsel to our internal accounting team for investigation |
| Baker, Kevin | 12/1/2023 | 0.5 | Call with K. Baker, C.Gibbs and M. Sunkara (A&M) to discuss ongoing requests and action items |
| Balmelli, Gioele | 12/1/2023 | 1.4 | Review letter on FTX Europe AG liability of J. Bavaud (FTX) to CM-Equity and the related instruction letter of the Swiss administrator |
| Balmelli, Gioele | 12/1/2023 | 2.7 | Analyze FTX Europe AG vs FTX Structured products intercompany position and related agreements and collect information in preparation of the 22nd meeting with the Swiss administrator |
| Bowles, Carl | 12/1/2023 | 1.4 | Prepare internal correspondence in relation to the GT engagement letter and liquidation framework agreement |
| Bowles, Carl | 12/1/2023 | 0.3 | Call with C.Bowles, H. McGoldrick and J. Casey (A&M) re Gibraltar and wider Framework Agreement |
| Casey, John | 12/1/2023 | 0.6 | Review of available director information for those entities earmarked for strike-off |

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Business Operations

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Casey, John | 12/1/2023 | 0.2 | Review materials on Gibraltar Framework agreement |
| Casey, John | 12/1/2023 | 0.3 | Call with C. Bowles, H. McGoldrick and J. Casey (A&M) re Gibraltar and wider Framework Agreement |
| Casey, John | 12/1/2023 | 1.4 | Consider strategic options for European and RoW subsidiaries following emergence of Chapter 11 |
| Chambers, Henry | 12/1/2023 | 0.5 | Correspondence with A&M team regarding settlement of FTX Japan post petition deposits |
| Chambers, Henry | 12/1/2023 | 0.1 | Correspondence with AMT team regarding sub-company and intercompany settlements |
| Chambers, Henry | 12/1/2023 | 0.4 | Correspondence with A&M team regarding sub-company and intercompany settlements |
| Chambers, Henry | 12/1/2023 | 0.1 | Correspondence with AMT team regarding Quoine PTE receivable |
| Chamma, Leandro | 12/1/2023 | 1.7 | Conduct research on Relativity legacy files in connection with the identification of certain relevant agreement entered by Alameda |
| Chamma, Leandro | 12/1/2023 | 0.5 | Call with L. Chamma and K. Pestano (A&M) to discuss relativity searches for legal documents |
| Chamma, Leandro | 12/1/2023 | 1.3 | Conduct research on Relativity legacy files in connection with historical trades on Alameda OTC platform |
| Chamma, Leandro | 12/1/2023 | 0.2 | Call with L. Chamma, K. Ramanathan and K. Pestano (A&M) to discuss relativity searches for legal documents |
| Chamma, Leandro | 12/1/2023 | 0.2 | Call with L. Chamma and K. Pestano (A&M) to discuss relativity searches for pledged collateral documents |
| Chan, Jon | 12/1/2023 | 2.3 | Investigate activity related to former employees for A&M internal request |
| Chan, Jon | 12/1/2023 | 2.4 | Investigate activity related to FTX.EU customers for S&C internal investigation |
| Chan, Jon | 12/1/2023 | 0.5 | Call with J. Chan, L. Konig, S. Krautheim, and D. Wilson (A&M) regarding updates on outstanding assignments and to-do items |
| Dalglish, Elizabeth | 12/1/2023 | 3.1 | Prepare summary of FTX RoW wind-down entities compliance obligations and key next steps |
| Dalglish, Elizabeth | 12/1/2023 | 3.1 | Prepare consolidation of FTX EU Ltd portal filed customer claims |
| Dalglish, Elizabeth | 12/1/2023 | 0.2 | Call with D. Johnston, M. van den Belt, E. Dalglish, B. Fonteijne (A&M) to discuss Customer Claims and next steps on wind down entities |
| Dusendschon, Kora | 12/1/2023 | 0.3 | Teleconference with K. Dusendschon (A&M), R. Perubhatla, B. Bangerter (FTX), A. Bailey, B. McMahon, A. Vyas (FTI) to review status of data collections |
| Dusendschon, Kora | 12/1/2023 | 0.4 | Teleconference with K. Dusendschon, M. Sunkara, S. Krautheim, D. Wilson, and C. Gibbs (A&M) to review outstanding database requests |
| Flynn, Matthew | 12/1/2023 | 0.8 | Update FTX employee account activity detail for management |

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|---------------------|-------------|--------------|---|
| Flynn, Matthew | 12/1/2023 | 0.9 | Update customer portal KPI detail for management |
| Flynn, Matthew | 12/1/2023 | 0.2 | Call with J. Sardinha and others (FTX), P. Kwan, M. Flynn, A. Mohammed (A&M) to discuss reviews of data gaps in network scanning service |
| Flynn, Matthew | 12/1/2023 | 0.2 | Call with M. Flynn, K. Ramanathan (A&M) to discuss crypto workstream upcoming deliverables |
| Fontejjne, Bas | 12/1/2023 | 1.8 | Prepare mapping analysis of FTX EU users out of total FTX claims, E-H |
| Fontejjne, Bas | 12/1/2023 | 2.3 | Prepare mapping analysis of FTX EU users out of total FTX claims, M-Q |
| Fontejjne, Bas | 12/1/2023 | 1.9 | Prepare mapping analysis of FTX EU users out of total FTX claims, A-D |
| Fontejjne, Bas | 12/1/2023 | 2.1 | Prepare mapping analysis of FTX EU users out of total FTX claims, I-L |
| Fontejjne, Bas | 12/1/2023 | 0.2 | Call with D. Johnston, M. van den Belt, E. Dagleish, B. Fontejjne (A&M) to discuss Customer Claims and next steps on wind down entities |
| Francis, Luke | 12/1/2023 | 2.2 | Searches for creditor relationship to debtors based on updated information from legal team |
| Gibbs, Connor | 12/1/2023 | 0.4 | Teleconference with K. Dusendschon, M. Sunkara, S. Krautheim, D. Wilson, and C. Gibbs (A&M) to review outstanding database requests |
| Gibbs, Connor | 12/1/2023 | 0.5 | Call with K. Baker, C. Gibbs, and M. Sunkara (A&M) to discuss ongoing requests and action items |
| Glustein, Steven | 12/1/2023 | 0.2 | Correspondence with F. Crocco (S&C) regarding recent updates relating to LedgerPrime |
| Glustein, Steven | 12/1/2023 | 0.4 | Correspondence with K. Flinn (PWP) regarding fund status relating to capital commitments outstanding |
| Grillo, Rocco | 12/1/2023 | 0.3 | Call with A. Kaufman, R. Grillo, D. Work, and S. Tarikere (A&M) to discuss FTX cyber workstream progress and future steps for ongoing matters |
| Grillo, Rocco | 12/1/2023 | 2.4 | Call with S. Tarikere and R. Grillo (A&M) to review file sharing SOP changes and access review strategy |
| Heric, Andrew | 12/1/2023 | 1.9 | Compare and identify date range interactions and other blockchain metrics of concern from a list of 433 identified transfers |
| Heric, Andrew | 12/1/2023 | 0.7 | Update a summary schedule of the newly identified 67 transfers of heightened interest with summary language for the request 155 deliverable |
| Heric, Andrew | 12/1/2023 | 0.8 | Review a subset of 36 crypto transfers of concern for wallet interactions of heightened interest for request 155 |
| Heric, Andrew | 12/1/2023 | 0.9 | Review and identify exchange data points related to specific time period withdrawals that contributed to the request 155 analysis |
| Heric, Andrew | 12/1/2023 | 1.8 | Review over 2,200 withdrawals and identify activity of interest that contributes towards crypto tracing request 155 |
| Heric, Andrew | 12/1/2023 | 0.3 | Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) regarding crypto tracing updates |

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|---------------------|-------------|--------------|---|
| Heric, Andrew | 12/1/2023 | 0.8 | Summarize general findings from the review of the 2,200 withdrawals and its associated implications |
| Johnson, Robert | 12/1/2023 | 1.2 | Review DNS activity to ensure no abnormal activity on analysis environment |
| Johnson, Robert | 12/1/2023 | 1.2 | Create additional user accounts on database servers and RDP environment |
| Johnson, Robert | 12/1/2023 | 0.8 | Enroll additional A&M users in DUO MFA platform to ensure ongoing security of analysis environment |
| Johnson, Robert | 12/1/2023 | 0.8 | Test configuration of newly created user accounts to ensure permissions configured correctly |
| Johnston, David | 12/1/2023 | 0.5 | Call with D. Johnston, E. Mosley (A&M) to discuss tokenized stocks and next steps |
| Johnston, David | 12/1/2023 | 0.2 | Call with D. Johnston, M. van den Belt, E. Dagleish, B. Fonteijne (A&M) to discuss Customer Claims and next steps on wind down entities |
| Johnston, David | 12/1/2023 | 0.5 | Call with E. Erdem, D. Hammon, J. Scott, C. Maclean, D. Gursoy (E&Y), D. Johnston, M. van den Belt (A&M) on FTX Turkey tax analysis |
| Johnston, David | 12/1/2023 | 0.4 | Call with M. Cilia (FTX), E. Simpson (S&C), M. van den Belt, D. Johnston (A&M), D. Hammon, C. Maclean, N. Hernandez, M. Borts (E&Y) on FTX rest of world entity matters |
| Johnston, David | 12/1/2023 | 0.2 | Call with D. Johnston, M. van den Belt, H. McGoldrick, and J. Casey (A&M) re Gibraltar framework agreement and GT |
| Johnston, David | 12/1/2023 | 1.1 | Review and update presentation of progress and next steps on global wind downs ahead of call with FTX management |
| Kaufman, Ashley | 12/1/2023 | 0.3 | Call with A. Kaufman, R. Grillo, D. Work, and S. Tarikere (A&M) to discuss FTX cyber workstream progress and future steps for ongoing matters |
| Konig, Louis | 12/1/2023 | 0.5 | Call with J. Chan, L. Konig, S. Krautheim and D. Wilson (A&M) regarding updates on outstanding assignments and to-do items |
| Krautheim, Sean | 12/1/2023 | 0.6 | Provide withdrawal information on population to internal requester |
| Krautheim, Sean | 12/1/2023 | 0.2 | Update request queue and log requested activities |
| Krautheim, Sean | 12/1/2023 | 0.5 | Call with J. Chan, L. Konig, S. Krautheim, and D. Wilson (A&M) regarding updates on outstanding assignments and to-do items |
| Krautheim, Sean | 12/1/2023 | 0.5 | Teleconference with J. Chan, D. Wilson, L. Konig, and S. Krautheim (A&M) to discuss data team status and open action items |
| Kwan, Peter | 12/1/2023 | 1.2 | Quality review outputs related to withdrawals, deposits data from the Alameda OTC exchange from inception to present for A&M team |
| Kwan, Peter | 12/1/2023 | 1.4 | Research derivatives, spot pricing anomalies in scheduled balances for customers of foreign FTX entity based out of Europe |
| Kwan, Peter | 12/1/2023 | 0.9 | Continue to revise code to isolate additional data anomalies related to external blockchain data database in comparison to wallet tracking database |

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| Kwan, Peter | 12/1/2023 | 0.2 | Call with J. Sardinha and others (FTX), P. Kwan, M. Flynn, A. Mohammed (A&M) to discuss reviews of data gaps in network scanning service |
| Kwan, Peter | 12/1/2023 | 0.8 | Revise draft schedule of topmost deposit addresses based on sending address for internal A&M teams |
| Kwan, Peter | 12/1/2023 | 1.3 | Review logic for isolating topmost deposit addresses based on sending address for internal A&M teams |
| Kwan, Peter | 12/1/2023 | 0.4 | Teleconference with K. Dusendschon, P. Kwan, C. Gibbs, and J. Chan (A&M) to review open AWS queue items |
| Lam, James | 12/1/2023 | 0.7 | Correspondences with the FTX Japan teams regarding customer types |
| Lam, James | 12/1/2023 | 1.4 | Review Liquid Japan & Liquid Global exchanges data provided |
| Lam, James | 12/1/2023 | 3.1 | Prepare responses to follow-up questions in relation to exchange data request for the bidder diligence process |
| Lambert, Leslie | 12/1/2023 | 1.1 | Conduct quality control review of deliverable detailing findings and observations from crypto tracing analysis of certain transactions of interest |
| Li, Summer | 12/1/2023 | 0.4 | Correspondence with A&M team regarding the accounting treatment of the severance payment to an employee of Quoine PTE |
| Li, Summer | 12/1/2023 | 1.1 | Understand questions to be asked for the legal advice under the Japanese law regarding the intercompany settlement on a subordinated basis |
| Li, Summer | 12/1/2023 | 0.4 | Review the email from M. Kagimoto (FTX) regarding a severance payment to an employee of Quoine Pte |
| Lowdermilk, Quinn | 12/1/2023 | 2.6 | Trace subsequent movement for target transactions for tracing request 162 |
| Lowdermilk, Quinn | 12/1/2023 | 0.3 | Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) regarding crypto tracing updates |
| Lowdermilk, Quinn | 12/1/2023 | 2.7 | Annotate crypto tracing analysis file with identified crypto movement for tracing request 162 |
| Lowdermilk, Quinn | 12/1/2023 | 2.8 | Prepare crypto tracing deliverable with identified blockchain information for tracing request 162 |
| Mohammed, Azmat | 12/1/2023 | 0.6 | Call with R. Perubhatla (FTX) , (A&M) to discuss engineering efforts across FTX |
| Mohammed, Azmat | 12/1/2023 | 0.8 | Research and locate mitigation efforts for Kroll Security Incident |
| Mohammed, Azmat | 12/1/2023 | 0.3 | Revise engineering status update for FTX leadership |
| Mohammed, Azmat | 12/1/2023 | 0.3 | Call with R. Logan, C. Kerin (S&C) M. Negus, A. Mohammed, D. Sarmiento (A&M) to discuss approach for handling customer privacy data access request |
| Mohammed, Azmat | 12/1/2023 | 0.2 | Call with J. Sardinha and others (FTX), P. Kwan, M. Flynn, A. Mohammed (A&M) to discuss reviews of data gaps in network scanning service |
| Mosley, Ed | 12/1/2023 | 0.5 | Discuss tokenized stock and documentation of internal procedures with D.Johnston (A&M) |

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| Negus, Matthew | 12/1/2023 | 0.3 | Call with R. Logan, C. Kerin (S&C) M. Negus, A. Mohammed, D. Sarmiento (A&M) to discuss approach for handling customer privacy data access request |
| Pandey, Vishal | 12/1/2023 | 0.8 | Review file sharing SOP changes and access review strategy - including updates from current week |
| Paolinetti, Sergio | 12/1/2023 | 1.6 | Update in venture token model the database import details from latest Coin Report |
| Paolinetti, Sergio | 12/1/2023 | 0.7 | Confirm locked tokens from recently ICOd token in the staking website |
| Paolinetti, Sergio | 12/1/2023 | 1.1 | Correct token tickers in venture token model to pull correct prices from Coin Report data |
| Pestano, Kyle | 12/1/2023 | 1.1 | Review documents in relativity regarding legal documents and contractual agreements |
| Pestano, Kyle | 12/1/2023 | 0.5 | Call with L. Chamma and K. Pestano (A&M) to discuss relativity searches for legal documents |
| Pestano, Kyle | 12/1/2023 | 0.2 | Call with L. Chamma, K. Ramanathan and K. Pestano (A&M) to discuss relativity searches for legal documents |
| Pestano, Kyle | 12/1/2023 | 0.9 | Review documents in relativity regarding legal contracts and agreements between companies |
| Pestano, Kyle | 12/1/2023 | 0.9 | Review legal agreements and contracts for specific entities on Relativity in order to fulfill an S&C request |
| Radwanski, Igor | 12/1/2023 | 2.8 | Investigate communications regarding crypto tracing request 160 via Relativity |
| Radwanski, Igor | 12/1/2023 | 0.3 | Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) regarding crypto tracing updates |
| Ramanathan, Kumanan | 12/1/2023 | 0.8 | Review of materials and correspond with Solana Foundation on staking strategy for SOL |
| Ramanathan, Kumanan | 12/1/2023 | 0.4 | Call with K. Ramanathan and D. Sagen (A&M) to discuss workstream status updates |
| Ramanathan, Kumanan | 12/1/2023 | 0.1 | Finalize OTC portal presentation and respond to comments from J. Ray (FTX) |
| Ramanathan, Kumanan | 12/1/2023 | 0.6 | Review of employment agreement and provide comments to S&C team |
| Ramanathan, Kumanan | 12/1/2023 | 0.3 | Review of SOW for Metalab engineering work for portal |
| Ramanathan, Kumanan | 12/1/2023 | 1.6 | Review of updated Coin Report and provide approval |
| Ramanathan, Kumanan | 12/1/2023 | 0.3 | Call with D. Sagen, K. Ramanathan, A. Selwood (A&M) to discuss third party exchange summary |
| Ramanathan, Kumanan | 12/1/2023 | 0.4 | Correspond with S&C team regarding private keys for digital asset wallet and review of materials |
| Ramanathan, Kumanan | 12/1/2023 | 0.2 | Call with L. Chamma, K. Ramanathan and K. Pestano (A&M) to discuss relativity searches for legal documents |
| Sagen, Daniel | 12/1/2023 | 0.7 | Correspondence with U. Bano (BitGo) regarding outstanding invoice reconciliation |

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| Sagen, Daniel | 12/1/2023 | 0.7 | Correspondence with R. Perubhatla (FTX) regarding bridge transaction approvals |
| Sagen, Daniel | 12/1/2023 | 0.4 | Correspondence with L. Venditti (Coinbase) regarding outstanding invoice reconciliation |
| Sagen, Daniel | 12/1/2023 | 0.6 | Correspondence with R. Kleiner and C. Rhine (Galaxy) regarding trust assets |
| Sagen, Daniel | 12/1/2023 | 0.4 | Call with K. Ramanathan and D. Sagen (A&M) to discuss workstream status updates |
| Sagen, Daniel | 12/1/2023 | 0.7 | Review distribution version of 11/24 coin report, provide feedback to A. Selwood (A&M) regarding updates to incorporate |
| Sagen, Daniel | 12/1/2023 | 0.8 | Complete final quality control checks on 11/24 coin report output schedules before external circulation |
| Sagen, Daniel | 12/1/2023 | 1.3 | Review correspondence from H. Nachmias (Sygnia) regarding staked SOL balances, update coin report accordingly |
| Sagen, Daniel | 12/1/2023 | 0.3 | Call with D. Sagen, K. Ramanathan, A. Selwood (A&M) to discuss third party exchange summary |
| Sagen, Daniel | 12/1/2023 | 0.4 | Call with D. Sagen and A. Selwood (A&M) to discuss 11/24 coin report output schedule updates |
| Sagen, Daniel | 12/1/2023 | 0.3 | Call with D. Sagen, A. Selwood, A. Sivapalu (A&M) to discuss November trading price analysis |
| Sagen, Daniel | 12/1/2023 | 0.5 | Call with D. Sagen and A. Selwood (A&M) to update 11/24 coin report for external distribution |
| Sarmiento, Dubhe | 12/1/2023 | 0.3 | Call with R. Logan, C. Kerin (S&C) M. Negus, A. Mohammed, D. Sarmiento (A&M) to discuss approach for handling customer privacy data access request |
| Selwood, Alexa | 12/1/2023 | 0.9 | Analyze Ledger Prime token sales in 11/24 coin report |
| Selwood, Alexa | 12/1/2023 | 0.7 | Analyze Galaxy sale silo allocation for 11/24 coin report |
| Selwood, Alexa | 12/1/2023 | 1.6 | Analyze 11/24 coin report changes from 11/10 coin report |
| Selwood, Alexa | 12/1/2023 | 1.2 | Update 11/24 coin report output schedule mechanics |
| Selwood, Alexa | 12/1/2023 | 1.8 | Prepare 11/24 coin report for external distribution |
| Selwood, Alexa | 12/1/2023 | 1.7 | Update 11/24 coin report Category B token schedules |
| Selwood, Alexa | 12/1/2023 | 0.5 | Call with D. Sagen and A. Selwood (A&M) to update 11/24 coin report for external distribution |
| Selwood, Alexa | 12/1/2023 | 0.4 | Call with D. Sagen and A. Selwood (A&M) to discuss 11/24 coin report output schedule updates |
| Selwood, Alexa | 12/1/2023 | 0.3 | Call with D. Sagen, K. Ramanathan, A. Selwood (A&M) to discuss third party exchange summary |
| Sivapalu, Anan | 12/1/2023 | 0.3 | Call with D. Sagen, A. Selwood, A. Sivapalu (A&M) to discuss November trading price analysis |

Exhibit D

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|---------------------|-------------|--------------|---|
| Stockmeyer, Cullen | 12/1/2023 | 0.3 | Correspondence with J. Zatz (A&M) re: KYC request for FTX2.0 bidders |
| Stockmeyer, Cullen | 12/1/2023 | 0.6 | Correspondence with M. Sunkara (A&M) re: KYC request for FTX2.0 bidders |
| Stockmeyer, Cullen | 12/1/2023 | 1.1 | Audit file related to KYC statuses for FTX2.0 bidders request |
| Stockmeyer, Cullen | 12/1/2023 | 1.6 | Prepare updated report related to KYC information for FTX2.0 bidders |
| Sunkara, Manasa | 12/1/2023 | 0.2 | Quality control and review of output from database scripts pulling customer data |
| Sunkara, Manasa | 12/1/2023 | 2.9 | Update logic to extract the customer codes based off emails and customer names |
| Sunkara, Manasa | 12/1/2023 | 0.6 | Correspondence with M. Sunkara (A&M) re: KYC request for FTX2.0 bidders |
| Sunkara, Manasa | 12/1/2023 | 2.8 | Load a dataset of retail customers into the database to identify their customer codes |
| Sunkara, Manasa | 12/1/2023 | 0.5 | Call with K. Baker, C. Gibbs, and M. Sunkara (A&M) to discuss ongoing requests and action items |
| Sunkara, Manasa | 12/1/2023 | 2.2 | Load a dataset of institutional customers into the database to identify their customer codes |
| Tarikere, Sriram | 12/1/2023 | 2.4 | Call with S. Tarikere and R. Grillo (A&M) to review file sharing SOP changes and access review strategy |
| Tarikere, Sriram | 12/1/2023 | 0.3 | Call with R. Grillo, S. Tarikere, D. Work & A. Kaufman (A&M) to discuss status of FTX data security activities |
| van den Belt, Mark | 12/1/2023 | 0.9 | Prepare cross-functional workstream presentation for meeting on December 01 |
| van den Belt, Mark | 12/1/2023 | 1.9 | Prepare updated presentation on FTX Europe AG's balance sheet |
| van den Belt, Mark | 12/1/2023 | 1.1 | Review materials on FTX Europe AG intercompany positions |
| van den Belt, Mark | 12/1/2023 | 0.2 | Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne (A&M) to discuss Customer Claims and next steps on wind down entities |
| van den Belt, Mark | 12/1/2023 | 0.5 | Call with E. Erdem, D. Hammon, J. Scott, C. Maclean, D. Gursoy (E&Y), D. Johnston, M. van den Belt (A&M) on FTX Turkey tax analysis |
| van den Belt, Mark | 12/1/2023 | 0.4 | Call with M. Cilia (FTX), E. Simpson (S&C), M. van den Belt, D. Johnston (A&M), D. Hammon, C. Maclean, N. Hernandez, M. Borts (E&Y) on FTX rest of world entity matters |
| Walia, Gaurav | 12/1/2023 | 1.8 | Update the OTC portal balances based on the latest feedback |
| Walia, Gaurav | 12/1/2023 | 0.6 | Prepare an analysis of the minimum threshold for processing withdrawals |
| Walia, Gaurav | 12/1/2023 | 2.7 | Review the draft Disclosure Statement and provide feedback |

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| Walia, Gaurav | 12/1/2023 | 1.4 | Summarize the updated Liquid revenue and volume figures |
| Wall, Guy | 12/1/2023 | 0.7 | Discuss with R.Arvid, G. Wall (A&M) steps plan for approval of distribution plan |
| Wilson, David | 12/1/2023 | 1.8 | Pull balance components for three accounts associated with A&M data request |
| Wilson, David | 12/1/2023 | 0.6 | Perform quality review on balance component output related to A&M data request |
| Wilson, David | 12/1/2023 | 0.5 | Call with J. Chan, L. Konig, S. Krautheim, and D. Wilson (A&M) regarding updates on outstanding assignments and to-do items |
| Wilson, David | 12/1/2023 | 1.2 | Fix bugs in automation tool not correctly copying over special characters into final outputs |
| Work, David | 12/1/2023 | 0.3 | Call with A. Kaufman, R. Grillo, D. Work, and S. Tarikere (A&M) to discuss FTX cyber workstream progress and future steps for ongoing matters |
| Work, David | 12/1/2023 | 2.6 | Review FTX data storage platform user activity log export to identify potential anomalies |
| Work, David | 12/1/2023 | 0.9 | Review FTX data security SOP and related documentation to determine next steps for finalizing |
| Work, David | 12/1/2023 | 0.9 | Update FTX data storage platform access tracking documentation based on recent access provisioning activity |
| Zhang, Qi | 12/1/2023 | 2.4 | Review claims portal applications resolved by 4 manual reviewers in the UK and 4 in the US for purposes of quality control |
| Zhang, Qi | 12/1/2023 | 0.6 | Review applications with aws mismatch issues for them to go through KYC flow or to do Relativity check |
| Chambers, Henry | 12/2/2023 | 0.4 | Correspondence with AMT regarding local counsel advice on FTX Japan licensing issues |
| Chambers, Henry | 12/2/2023 | 0.8 | Correspondence with A&M team regarding settlement of FTX Japan intercompany balances and related analysis |
| Fontejne, Bas | 12/2/2023 | 1.9 | Prepare mapping analysis of FTX EU users out of total FTX claims, V-Z |
| Fontejne, Bas | 12/2/2023 | 2.2 | Prepare mapping analysis of FTX EU users out of total FTX claims, R-U |
| Stegenga, Jeffery | 12/2/2023 | 0.5 | Review of weekly PMO reporting workstream report, with focus on weekly dashboards for customer/non-cust./gov't progress and key areas of focus |
| Chan, Jon | 12/3/2023 | 2.2 | Investigate activity related to related party deposit and withdrawal analysis for A&M internal team |
| Sagen, Daniel | 12/3/2023 | 2.1 | Prepare draft Galaxy trading and residual asset summary as of 12/1/23 |
| Sagen, Daniel | 12/3/2023 | 0.3 | Respond to questions from K. Ramanathan (A&M) regarding Galaxy trading and residual asset summary |
| Sagen, Daniel | 12/3/2023 | 0.2 | Summarize and distribute Galaxy trading and residual asset summary as of 12/1/23 with FTX management and S&C |
| Walia, Gaurav | 12/3/2023 | 2.9 | Review the draft Disclosure Statement and provide feedback |

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| Baker, Kevin | 12/4/2023 | 1.1 | Extract all transactional data and analyze results for a specific customer requested by counsel for an investigation |
| Baker, Kevin | 12/4/2023 | 2.6 | Investigate a specific user and the transactions and accounts associated with the individual to provide to counsel |
| Baker, Kevin | 12/4/2023 | 2.7 | Investigate transactions and customer account information related to a large global investment firm as part of an internal investigation |
| Baker, Kevin | 12/4/2023 | 1.2 | Extract transactional data from AWS regarding a specific user account for counsel for internal investigation |
| Baker, Kevin | 12/4/2023 | 0.4 | Teleconference with K. Baker, P. Kwan, J. Marshall and R. Johnson (A&M) to discuss open AWS requests |
| Balmelli, Gioele | 12/4/2023 | 0.6 | Call with G. Balmelli (A&M) and J. Bavaud (FTX) re backup emails of all addresses |
| Balmelli, Gioele | 12/4/2023 | 0.6 | Review FTX Europe AG participation financials from the 2021 annual report |
| Balmelli, Gioele | 12/4/2023 | 0.7 | Review latest FTX Europe AG financials |
| Balmelli, Gioele | 12/4/2023 | 1.4 | Call with J. Bavaud (FTX), A. Pellizzari, R. Bischof, T. Luginbuehl (L&S), D. Knezevic (HB), A. Farsaci, G. Balmelli (A&M) on FTX Europe matters |
| Balmelli, Gioele | 12/4/2023 | 0.6 | Call with G. Balmelli (A&M) and J. Bavaud (FTX) re backup emails of all addresses and Telegram chats |
| Casey, John | 12/4/2023 | 0.4 | Review materials received from GT for Gibraltar framework agreement |
| Casey, John | 12/4/2023 | 0.2 | Call with J. Collis and J. Casey (A&M) re strategic options for the wind-downs of certain European and RoW subsidiaries |
| Casey, John | 12/4/2023 | 0.2 | Call with G. Noble (GT) and J. Casey (A&M) re framework agreement and arranging wider call between A&M and GT |
| Casey, John | 12/4/2023 | 0.2 | Call with H. McGoldrick and J. Casey (A&M) re framework agreement for various subsidiaries |
| Chambers, Henry | 12/4/2023 | 0.5 | Call with T. Sayuri (AMT), H. Chambers, C. Sullivan, T. Hudson, S. Li (A&M) to discuss the intercompany settlement of FTX Japan |
| Chan, Jon | 12/4/2023 | 2.4 | Investigate activity related to professional service entities for A&M internal request |
| Chan, Jon | 12/4/2023 | 2.8 | Investigate additional activity for FTX EU analysis for S&C request |
| Chan, Jon | 12/4/2023 | 2.4 | Quality control reports and code for FTX EU analysis |
| Chan, Jon | 12/4/2023 | 0.4 | Teleconference with D. Wilson, M. Sunkara, J. Chan, C. Gibbs and S. Krautheim (A&M) to address outstanding database requests |
| Collis, Jack | 12/4/2023 | 0.2 | Call with J. Collis and J. Casey (A&M) re strategic options for the wind-downs of certain European and RoW subsidiaries |
| Dalgleish, Elizabeth | 12/4/2023 | 0.3 | Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne (A&M) to discuss FTX Turkey, FTX Europe AG and Quoine India matters |
| Dalgleish, Elizabeth | 12/4/2023 | 3.1 | Prepare presentation summarizing the key points and conclusions of the SNG Investments Masak Report |

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Business Operations

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Farsaci, Alessandro | 12/4/2023 | 1.4 | Call with J. Bavaud (FTX), A. Pellizzari, R. Bischof, T. Luginbuehl (L&S), D. Knezevic (HB), A. Farsaci, G. Balmelli (A&M) on FTX Europe matters |
| Flynn, Matthew | 12/4/2023 | 0.8 | Develop cash flow forecast for crypto tracing workstream |
| Flynn, Matthew | 12/4/2023 | 1.1 | Develop cash flow forecast for FTX data security workstream |
| Flynn, Matthew | 12/4/2023 | 0.5 | Call with K. Ramanathan, M.Flynn, (A&M) to discuss engineering efforts |
| Flynn, Matthew | 12/4/2023 | 0.6 | Review crypto tracing deliverable #162 and provide feedback |
| Flynn, Matthew | 12/4/2023 | 2.1 | Develop cash flow forecast for data team and avoidance workstreams |
| Flynn, Matthew | 12/4/2023 | 1.8 | Develop cash flow forecast for crypto management workstream |
| Flynn, Matthew | 12/4/2023 | 0.9 | Develop plan effective cash flow forecast for data privacy workstream |
| Flynn, Matthew | 12/4/2023 | 0.3 | Call with J. Sardinha and others (FTX), P. Kwan, M. Flynn, (A&M) to discuss reviews of data gaps in network scanning service |
| Flynn, Matthew | 12/4/2023 | 0.1 | Call with M. Flynn and A. Heric (A&M) regarding crypto tracing team updates |
| Fonteyjne, Bas | 12/4/2023 | 0.3 | Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteyjne (A&M) to discuss FTX Turkey, FTX Europe AG and Quoine India matters |
| Fonteyjne, Bas | 12/4/2023 | 2.1 | Prepare mapping analysis of FTX EU customer claims to calculated balances for names starting E-F |
| Fonteyjne, Bas | 12/4/2023 | 2.9 | Prepare mapping analysis of FTX EU customer claims to calculated balances for names starting G-H |
| Fonteyjne, Bas | 12/4/2023 | 2.7 | Prepare mapping analysis of FTX EU customer claims to calculated balances for names starting I-J |
| Fonteyjne, Bas | 12/4/2023 | 2.2 | Prepare mapping analysis of FTX EU customer claims to calculated balances for names starting A-B |
| Fonteyjne, Bas | 12/4/2023 | 2.2 | Prepare mapping analysis of FTX EU customer claims to calculated balances for names starting C-D |
| Gibbs, Connor | 12/4/2023 | 0.4 | Teleconference with D. Wilson, M. Sunkara, J. Chan, C. Gibbs and S. Krauthaim (A&M) to address outstanding database requests |
| Glustein, Steven | 12/4/2023 | 0.3 | Correspondence with J. MacDonald (S&C) relating to select equity investment summary |
| Glustein, Steven | 12/4/2023 | 0.3 | Correspondence with M. Cilia (RLKS) regarding receipt of funds relating to dissolved equity investment |
| Glustein, Steven | 12/4/2023 | 0.1 | Correspondence with A. Salameh (BitGo) regarding status of receipt of select locked tokens |
| Glustein, Steven | 12/4/2023 | 0.2 | Correspondence with J. MacDonald (RLKS) regarding receipt of funds relating to dissolved equity investment |

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Business Operations

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Grillo, Rocco | 12/4/2023 | 1.8 | Call with S. Tarikere, R.Grillo, and V. Pandey (A&M) to assess progress against multiple workstreams and efforts - including ongoing access review tasks |
| Grillo, Rocco | 12/4/2023 | 0.3 | Call with A. Kaufman, R. Grillo, D. Work, P. Todd and S. Tarikere (A&M) to discuss ongoing FTX cybersecurity initiatives and activities |
| Heric, Andrew | 12/4/2023 | 0.9 | Conduct a final quality assurance review of 17 slides and their accompanying supporting documentation prior to submitting the request 155 deliverable |
| Heric, Andrew | 12/4/2023 | 2.4 | Identify and conduct destination crypto tracing on 4 heightened transfers and their associated withdrawals for the request 155 |
| Heric, Andrew | 12/4/2023 | 1.9 | Finalize blockchain and exchange data review related to over 3,000 withdrawals and associated on-chain transfers for request 155 |
| Heric, Andrew | 12/4/2023 | 1.7 | Summarize and detail the subset transfer population findings as well as the final withdrawal review within the request 155 deliverable |
| Heric, Andrew | 12/4/2023 | 0.1 | Call with M. Flynn and A. Heric (A&M) regarding crypto tracing team updates |
| Heric, Andrew | 12/4/2023 | 0.3 | Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing request 162 and approach to deliverable |
| Iwanski, Larry | 12/4/2023 | 0.4 | Review of a periodic memorandum related to crypto tracing investigations |
| Johnson, Robert | 12/4/2023 | 1.3 | Migrate data from RDS to big data query engine for additional data request responses |
| Johnson, Robert | 12/4/2023 | 0.6 | Review MFA audit logs to ensure no abnormal login behavior |
| Johnson, Robert | 12/4/2023 | 1.1 | Review VPC firewall rules to ensure any stale rules are adjusted or removed |
| Johnson, Robert | 12/4/2023 | 0.4 | Teleconference with K. Baker, P. Kwan, J. Marshall and R. Johnson (A&M) to discuss open AWS requests |
| Johnston, David | 12/4/2023 | 1.8 | Review and update report to financial regulator in Turkey |
| Johnston, David | 12/4/2023 | 0.3 | Call with D. Johnston, M. van den Belt, E. Dalglish, B. Fonteijne (A&M) to discuss FTX Turkey, FTX Europe AG and Quoine India matters |
| Johnston, David | 12/4/2023 | 0.8 | Call with E. Simpson, A. Courroy (S&C), A. Drysdale, M. Laing, A. Cruz (Walkers), D. Johnston, M. van den Belt (A&M) on Dappbase Ventures matters |
| Johnston, David | 12/4/2023 | 2.8 | Research and review financial statements of FTX Europe AG investment in relation to dividend distribution |
| Kaufman, Ashley | 12/4/2023 | 0.3 | Call with A. Kaufman, R. Grillo, D. Work, P. Todd and S. Tarikere (A&M) to discuss ongoing FTX cybersecurity initiatives and activities |
| Krauthaim, Sean | 12/4/2023 | 2.3 | Investigate Ethereum transfers and wallet addresses to provide to requester |
| Krauthaim, Sean | 12/4/2023 | 0.3 | Teleconference with D. Wilson, M. Sunkara, J. Chan, C. Gibbs and S. Krauthaim (A&M) to discuss outstanding database requests |
| Kwan, Peter | 12/4/2023 | 0.2 | Call with G. Walia, P. Kwan, J. Zatz (A&M) to discuss scheduling OTC balances |

Exhibit D

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Business Operations

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Kwan, Peter | 12/4/2023 | 1.1 | Review revised latest thinking balances related to Alameda OTC portal user data |
| Kwan, Peter | 12/4/2023 | 2.2 | Prepare final schedule to upload Alameda OTC exchange data related to customer of foreign FTX entity based out of the Asia-Pacific region |
| Kwan, Peter | 12/4/2023 | 1.8 | Develop automations to reconcile external blockchain information to wallet tracking database in preparation for FTX developer touchpoint |
| Kwan, Peter | 12/4/2023 | 0.9 | Refresh external blockchain data to update data validation results based on automated reconciliation between external blockchain data database to wallet tracking database |
| Kwan, Peter | 12/4/2023 | 0.3 | Call with J. Sardinha and others (FTX), P. Kwan, M. Flynn, (A&M) to discuss reviews of data gaps in network scanning service |
| Kwan, Peter | 12/4/2023 | 1.4 | Research exchange fees based on trading revenue for foreign FTX entity based out of Europe |
| Kwan, Peter | 12/4/2023 | 0.3 | Call with J. Zatz, P. Kwan (A&M) to discuss script / logic changes related to Alameda OTC balances |
| Kwan, Peter | 12/4/2023 | 0.6 | Research NFT holdings for exchange customers to categorize the potential sources of assets |
| Kwan, Peter | 12/4/2023 | 0.4 | Teleconference with K. Baker, P. Kwan, J. Marshall and R. Johnson (A&M) to discuss open AWS requests |
| Lam, James | 12/4/2023 | 2.2 | Draft recommendations on follow-up actions for the Bitocto review |
| Lam, James | 12/4/2023 | 1.6 | Review the draft plan of reorganization and the disclosure statement |
| Li, Summer | 12/4/2023 | 0.5 | Call with T. Sayuri (AMT), H. Chambers, C. Sullivan, T. Hudson, S. Li (A&M) to discuss the intercompany settlement of FTX Japan |
| Lowdermilk, Quinn | 12/4/2023 | 2.7 | Trace subsequent movement for target transactions related to crypto tracing request 162 |
| Lowdermilk, Quinn | 12/4/2023 | 0.3 | Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing request 162 and approach to deliverable |
| Lowdermilk, Quinn | 12/4/2023 | 2.8 | Analyze blockchain information in order to trace subsequent movement for tracing request 162 |
| Lowdermilk, Quinn | 12/4/2023 | 2.4 | Prepare crypto tracing deliverable outlining blockchain information for tracing request 162 |
| Marshall, Jonathan | 12/4/2023 | 0.4 | Teleconference with K. Baker, P. Kwan, J. Marshall and R. Johnson (A&M) to discuss open AWS requests |
| Mohammed, Azmat | 12/4/2023 | 0.5 | Call with K. Ramanathan, M.Flynn, A.Mohammed (A&M) to discuss engineering efforts |
| Mohammed, Azmat | 12/4/2023 | 0.3 | Call with J. Sardinha and others (FTX), P. Kwan, M. Flynn, (A&M) to discuss reviews of data gaps in network scanning service |
| Pandey, Vishal | 12/4/2023 | 1.8 | Call with S. Tarikere, R.Grillo, and V. Pandey (A&M) to assess progress against multiple workstreams and efforts - including ongoing access review tasks |
| Paolinetti, Sergio | 12/4/2023 | 2.4 | Formulate token receivables' prior petition spreadsheets for MOR updates |

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Business Operations

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Paolinetti, Sergio | 12/4/2023 | 0.6 | Trace back token receipts data to confirm November variance in token receivables |
| Paolinetti, Sergio | 12/4/2023 | 0.7 | Modify summary of vesting/unlocking tokens that are not in dispute with the estate |
| Paolinetti, Sergio | 12/4/2023 | 3.1 | Create monthly bridge analysis for MOR updates detailing token receivables since petition date until 11/30 |
| Paolinetti, Sergio | 12/4/2023 | 1.1 | Call with C. Stockmeyer, S. Paolinetti (A&M) to review pricing variance in token receivables bridge for MOR |
| Ramanathan, Kumanan | 12/4/2023 | 0.2 | Call with K. Ramanathan and D. Sagen (A&M) regarding workstream status update |
| Ramanathan, Kumanan | 12/4/2023 | 0.9 | Review of liquid exchange revenue metrics and provide approval |
| Ramanathan, Kumanan | 12/4/2023 | 0.5 | Call with K. Ramanathan, M.Flynn, (A&M) to discuss engineering efforts |
| Ramanathan, Kumanan | 12/4/2023 | 1.2 | Call with M. Carson and others (MetaLab) and K. Ramanathan, (A&M) to kickoff MetaLab support on solicitation product |
| Ramanathan, Kumanan | 12/4/2023 | 0.5 | Call with K. Ramanathan, G. Walia, D. Sagen, A. Selwood (A&M) to discuss token entitlements in-kind analysis |
| Sagen, Daniel | 12/4/2023 | 0.3 | Call with D. Sagen, A. Selwood, A. Sivapalu (A&M) to discuss Galaxy trade price analysis |
| Sagen, Daniel | 12/4/2023 | 0.2 | Call with K. Ramanathan and D. Sagen (A&M) regarding workstream status update |
| Sagen, Daniel | 12/4/2023 | 0.3 | Prepare for call with Analysis Group to discuss token holdings and pricing |
| Sagen, Daniel | 12/4/2023 | 0.3 | Call with D. Sagen, A. Selwood (A&M) to discuss weekly workstream priorities |
| Sagen, Daniel | 12/4/2023 | 0.4 | Correspondence with BitGo team regarding token bridgework |
| Sagen, Daniel | 12/4/2023 | 0.5 | Call with K. Ramanathan, G. Walia, D. Sagen, A. Selwood (A&M) to discuss token in-kind distribution analysis |
| Sagen, Daniel | 12/4/2023 | 0.6 | Correspondence with various A&M team members regarding coin report cadence and timeline management |
| Sagen, Daniel | 12/4/2023 | 2.2 | Prepare various summary slides to review with A&M team regarding token in-kind distribution analysis |
| Sagen, Daniel | 12/4/2023 | 1.1 | Call with D. Sagen and A. Selwood (A&M) to discuss 11/24 coin report bridge for plan input model |
| Selwood, Alexa | 12/4/2023 | 1.6 | Update Ledger Prime asset summary for 11/24 coin report transaction data |
| Selwood, Alexa | 12/4/2023 | 0.3 | Call with D. Sagen, A. Selwood (A&M) to discuss weekly workstream priorities |
| Selwood, Alexa | 12/4/2023 | 1.8 | Analyze third party exchange receipts for third party exchange Gantt chart |
| Selwood, Alexa | 12/4/2023 | 0.3 | Call with D. Sagen, A. Selwood, A. Sivapalu (A&M) to discuss Galaxy trade price analysis |

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Business Operations

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|-----------------------|-------------|--------------|---|
| Selwood, Alexa | 12/4/2023 | 2.4 | Update Galaxy sales tracking analysis for sales through 11/30 |
| Selwood, Alexa | 12/4/2023 | 1.4 | Summarize cash receipts for Galaxy trading activity |
| Selwood, Alexa | 12/4/2023 | 0.7 | Update third party exchange Gantt chart |
| Selwood, Alexa | 12/4/2023 | 1.7 | Analyze cash receipts for Galaxy sales |
| Selwood, Alexa | 12/4/2023 | 0.5 | Call with K. Ramanathan, G. Walia, D. Sagen, A. Selwood (A&M) to discuss token entitlements in-kind analysis |
| Selwood, Alexa | 12/4/2023 | 1.1 | Call with D. Sagen and A. Selwood (A&M) to discuss 11/24 coin report bridge for plan input model |
| Sexton, Rachel | 12/4/2023 | 0.2 | Review materials on Gibraltar framework agreement |
| Sivapalu, Anan | 12/4/2023 | 0.3 | Call with D. Sagen, A. Selwood, A. Sivapalu (A&M) to discuss Galaxy trade price analysis |
| Sullivan, Christopher | 12/4/2023 | 0.5 | Call with T. Sayuri (AMT), H. Chambers, C. Sullivan, T. Hudson, S. Li (A&M) to discuss the intercompany settlement of FTX Japan |
| Sunkara, Manasa | 12/4/2023 | 2.7 | Correspond with S&C to answer follow up questions regarding the productions provided |
| Sunkara, Manasa | 12/4/2023 | 0.4 | Teleconference with D. Wilson, M. Sunkara, J. Chan, C. Gibbs and S. Krauthelm (A&M) to discuss outstanding database requests |
| Sunkara, Manasa | 12/4/2023 | 2.2 | Quality control and review of output from database scripts pulling transactional data extracts for S&C |
| Sunkara, Manasa | 12/4/2023 | 3.1 | Review bidder #3 investor management team to assess any red flags or key areas of success |
| Sunkara, Manasa | 12/4/2023 | 2.2 | Discuss outstanding questions related to the data provided with investigative agency individuals and S&C |
| Tarikere, Sriram | 12/4/2023 | 0.3 | Call with A. Kaufman, R. Grillo, D. Work, P. Todd and S. Tarikere (A&M) to discuss ongoing FTX cybersecurity initiatives and activities |
| Tarikere, Sriram | 12/4/2023 | 1.8 | Call with S. Tarikere, R. Grillo, and V. Pandey (A&M) to assess progress against multiple workstreams and efforts - including ongoing access review tasks |
| Todd, Patrick | 12/4/2023 | 2.9 | Finalize FTX secure practices SOP according to leadership recommendations |
| Todd, Patrick | 12/4/2023 | 1.1 | Respond to new FTX access requests and review previous FTX access requests |
| Todd, Patrick | 12/4/2023 | 3.1 | Edit and complete walkthrough presentation for FTX secure practices introductions |
| Todd, Patrick | 12/4/2023 | 0.3 | Call with A. Kaufman, R. Grillo, D. Work, P. Todd and S. Tarikere (A&M) to discuss ongoing FTX cybersecurity initiatives and activities |
| van den Belt, Mark | 12/4/2023 | 1.6 | Prepare updated comparison of FTX Europe asset sale offers |
| van den Belt, Mark | 12/4/2023 | 1.9 | Prepare updated side-by-side analysis for FTX Europe asset sale |

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|---------------------|-------------|--------------|---|
| van den Belt, Mark | 12/4/2023 | 3.1 | Review materials on FTX Europe subsidiary financials |
| van den Belt, Mark | 12/4/2023 | 0.4 | Prepare updated FTX Turkey Steps Plan analysis |
| van den Belt, Mark | 12/4/2023 | 1.9 | Prepare updated scenario analysis on FTX Europe |
| van den Belt, Mark | 12/4/2023 | 0.3 | Call with D. Johnston, M. van den Belt, E. Dalglish, B. Fonteijne (A&M) to discuss FTX Turkey, FTX Europe AG and Quoine India matters |
| van den Belt, Mark | 12/4/2023 | 0.8 | Call with E. Simpson, A. Courroy (S&C), A. Drysdale, M. Laing, A. Cruz (Walkers), D. Johnston, M. van den Belt (A&M) on Dappbase Ventures matters |
| van den Belt, Mark | 12/4/2023 | 0.4 | Prepare correspondence to J. Bavaud (FTX), D. Knezevic, T. Zemp (Holenstein Brusa) on FTX Europe balance sheet |
| Walia, Gaurav | 12/4/2023 | 1.2 | Review the latest in-kind analysis and provide feedback based on updated pricing |
| Walia, Gaurav | 12/4/2023 | 1.9 | Review and update the draft Disclosure Statement |
| Walia, Gaurav | 12/4/2023 | 0.5 | Call with K. Ramanathan, G. Walia, D. Sagen, A. Selwood (A&M) to discuss token entitlements in-kind analysis |
| Wilson, David | 12/4/2023 | 1.4 | Perform quality review on user analysis report and deposit/withdrawal history |
| Wilson, David | 12/4/2023 | 1.8 | Database scripting to pull balance components for customer associated with entity for A&M investigation |
| Wilson, David | 12/4/2023 | 1.6 | Perform wildcard search on six search terms to identify accounts associated with entity for A&M investigation |
| Work, David | 12/4/2023 | 1.6 | Perform analysis to consolidate metrics for ongoing FTX cyber workstream status |
| Work, David | 12/4/2023 | 1.8 | Review and update operating procedure documentation for FTX data security workstreams based on recent feedback and procedural changes |
| Work, David | 12/4/2023 | 2.1 | Fulfill FTX data access requests and update access tracking documentation accordingly |
| Work, David | 12/4/2023 | 2.3 | Review and analyze user activity logs from FTX data storage platform to identify potential anomalies or procedural improvement opportunities |
| Work, David | 12/4/2023 | 0.3 | Call with A. Kaufman, R. Grillo, D. Work, P. Todd and S. Tarikere (A&M) to discuss ongoing FTX cybersecurity initiatives and activities |
| Zatz, Jonathan | 12/4/2023 | 0.3 | Call with J. Zatz, P. Kwan (A&M) to discuss script / logic changes related to Alameda OTC balances |
| Zhang, Qi | 12/4/2023 | 1.8 | Perform review claims portal applications resolved by 3 manual reviewers in the UK and 4 in the US for quality control |
| Zhang, Qi | 12/4/2023 | 0.4 | Resolve KYC applications with AWS mismatch issues to go through KYC flow or to do Relativity check |
| Arbid, Rami | 12/5/2023 | 0.9 | Discuss draft distribution plan for FTX Dubai with G. Wall, R. Arbid (A&M) |

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Business Operations

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Arbid, Rami | 12/5/2023 | 0.7 | Prepare draft distribution plan for FTX Dubai wind-down |
| Baker, Kevin | 12/5/2023 | 0.4 | Call with K. Baker and S. Krautheim (A&M) to verify targeted users for subpoena request |
| Baker, Kevin | 12/5/2023 | 2.3 | Analyze any withdrawal or transfer activity specific to related parties for counsel regarding a specific institution of interest |
| Baker, Kevin | 12/5/2023 | 2.2 | Extract user accounts and all transactional activity for any user accounts that transacted with a specific blockchain being requested from a subpoena request |
| Baker, Kevin | 12/5/2023 | 0.8 | Call with E. Simpson, O. de Vito Piscicelli, S. Ehrenberg, J. Rosenfeld, T. Hill, C. Dunne and others (S&C), D. Johnston, M. van den Belt, P. Kwan, K. Baker (A&M) on FTX Europe matters |
| Baker, Kevin | 12/5/2023 | 2.8 | Analyze and procure production ready documents to produce for a specific third party request |
| Balmelli, Gioele | 12/5/2023 | 1.2 | Prepare instruction on FTX Europe AG Google Cloud data room for the Swiss administrator |
| Balmelli, Gioele | 12/5/2023 | 3.1 | Review FTX Europe uploaded emails and Telegram chat backups |
| Balmelli, Gioele | 12/5/2023 | 0.3 | Call with G. Balmelli (A&M) and J. Bavaud (FTX) re review backup emails of all addresses and Telegram chats |
| Balmelli, Gioele | 12/5/2023 | 0.6 | Call with R. Bischof (L&S), G. Balmelli (A&M) and F. Marxer (Axalo) re FTX Structured Products financials |
| Balmelli, Gioele | 12/5/2023 | 0.5 | Call with G. Balmelli (A&M) and J. Bavaud (FTX) re backup emails of all addresses and Telegram chats |
| Blanchard, Madison | 12/5/2023 | 0.5 | Meeting with P. McGrath, M. Blanchard, A. Canale, J. Zatz (A&M) to discuss specific customer's OTC trading activity |
| Blanchard, Madison | 12/5/2023 | 0.3 | Call with M. Blanchard, A. Dobbs, A. Heric and Q. Lowdermilk (A&M) regarding crypto tracing analysis related to MPL Seed Series Funding |
| Bowles, Carl | 12/5/2023 | 0.3 | Call with D. Johnston, M. van den Belt, C. Bowles, R. Sexton and J. Casey (A&M) re framework agreement for Gibraltar |
| Bowles, Carl | 12/5/2023 | 0.8 | Call with K. Hellard, S. Croston, G. Noble, A. Sidaway (GT), C. Bowles, D. Johnston, R. Sexton and J. Casey (A&M) re framework agreement for European and RoW entities |
| Bowles, Carl | 12/5/2023 | 2.2 | Provide detailed strategic review of the liquidation framework agreement for a Gibraltar liquidation |
| Casey, John | 12/5/2023 | 0.3 | Call with D. Johnston, M. van den Belt, C. Bowles, R. Sexton, and J. Casey (A&M) re framework agreement for Gibraltar |
| Casey, John | 12/5/2023 | 0.8 | Call with K. Hellard, S. Croston, G. Noble, A. Sidaway (GT), C. Bowles, D. Johnston, R. Sexton, and J. Casey (A&M) re framework agreement for European and RoW entities |
| Casey, John | 12/5/2023 | 0.9 | Provide tracked changes comments to Gibraltar framework agreement and prepare correspondence re same |
| Chambers, Henry | 12/5/2023 | 0.3 | Respond to queries regarding KYC process information collected |
| Chambers, Henry | 12/5/2023 | 0.8 | Respond to queries regarding Quoine PTE pricing issues |

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| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Chambers, Henry | 12/5/2023 | 0.1 | Correspondence regarding crypto asset recovery assistance |
| Chambers, Henry | 12/5/2023 | 0.4 | Call with E. Simpson, A Courroy, G. Opris (S&C), D. Johnston, H. Chambers (A&M), A. Kumar. Others (Blackoak) to discuss FTX Singapore entities |
| Chambers, Henry | 12/5/2023 | 0.3 | Participate in discussion regarding AML process and staff with A&M (E. Mosley, H. Chambers, R. Gordon,) |
| Chan, Jon | 12/5/2023 | 2.1 | Query database for A&M internal investigation relating to trading activity |
| Chan, Jon | 12/5/2023 | 2.7 | Investigate activity related to specific accounts for A&M internal request |
| Chan, Jon | 12/5/2023 | 2.7 | Investigate activity for government subpoena request for S&C |
| Coverick, Steve | 12/5/2023 | 0.3 | Participate in discussion regarding AML process and staff with A&M (E.Mosley, H.Chambers, R.Gordon, S.Coverick) |
| Dagleish, Elizabeth | 12/5/2023 | 0.7 | Review FTX.com exchange data to identify FY21 revenue transactions for FTX Europe AG |
| Dagleish, Elizabeth | 12/5/2023 | 0.8 | Prepare summary of the status and proposed next steps regarding gaining Director and Incorporation information for the FTX RoW wind-down entities |
| Dagleish, Elizabeth | 12/5/2023 | 0.2 | Call with D. Johnston, M. van den Belt, E. Dagleish (A&M), S. Aydin (FTX) to discuss SNG Investments matters |
| Dobbs, Aaron | 12/5/2023 | 0.3 | Call with M. Blanchard, A. Dobbs, A. Heric and Q. Lowdermilk (A&M) regarding crypto tracing analysis related to MPL Seed Series Funding |
| Dusendschon, Kora | 12/5/2023 | 0.3 | Meeting with M. Negus, K. Dusendschon and S. Lowe to review status of RoPA document and data privacy workflows |
| Fonteyjne, Bas | 12/5/2023 | 1.9 | Prepare mapping analysis of FTX EU customer claims to calculated balances for names starting O-P |
| Fonteyjne, Bas | 12/5/2023 | 1.9 | Prepare mapping analysis of FTX EU customer claims to calculated balances for names starting W-Z |
| Fonteyjne, Bas | 12/5/2023 | 2.1 | Prepare mapping analysis of FTX EU customer claims to calculated balances for names starting K-L |
| Fonteyjne, Bas | 12/5/2023 | 2.1 | Prepare mapping analysis of FTX EU customer claims to calculated balances for names starting S-V |
| Fonteyjne, Bas | 12/5/2023 | 2.2 | Prepare mapping analysis of FTX EU customer claims to calculated balances for names starting Q-R |
| Fonteyjne, Bas | 12/5/2023 | 1.9 | Prepare mapping analysis of FTX EU customer claims to calculated balances for names starting M-N |
| Glustein, Steven | 12/5/2023 | 0.4 | Correspondence with Sygnia team (H. Nachmias and Y. Yogev) to discuss past due tokens relating to venture token investments |
| Glustein, Steven | 12/5/2023 | 0.4 | Correspondence with A. Salameh (BitGo) regarding test transfer relating to upcoming token launch |
| Gordon, Robert | 12/5/2023 | 0.3 | Participate in discussion regarding AML process and staff with A&M (E. Mosley, H. Chambers, ,) |
| Heric, Andrew | 12/5/2023 | 0.3 | Call with M. Blanchard, A. Dobbs, A. Heric and Q. Lowdermilk (A&M) regarding crypto tracing analysis related to MPL Seed Series Funding |

Exhibit D

***FTX Trading Ltd., et al.,
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Business Operations

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Heric, Andrew | 12/5/2023 | 0.4 | Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing request 162 approach and findings |
| Iwanski, Larry | 12/5/2023 | 1.3 | Review of correspondence related to investigations, crypto tracing, data requests and the corresponding crypto tracing requirements |
| Johnson, Robert | 12/5/2023 | 2.6 | Perform updates on balance components table to incorporate cust_code records |
| Johnson, Robert | 12/5/2023 | 0.9 | Migrate requested dataset from RDS to additional analysis database |
| Johnson, Robert | 12/5/2023 | 1.9 | Perform updates on balance components table to incorporate email address for balance component records |
| Johnston, David | 12/5/2023 | 0.8 | Call with K. Hellard, S. Croston, G. Noble, A. Sidaway (GT), C. Bowles, D. Johnston, R. Sexton, and J. Casey (A&M) re framework agreement for European and RoW entities |
| Johnston, David | 12/5/2023 | 0.3 | Call with D. Johnston, M. van den Belt, C. Bowles, R. Sexton, and J. Casey (A&M) re framework agreement for Gibraltar |
| Johnston, David | 12/5/2023 | 0.8 | Call with E. Simpson, O. de Vito Piscicelli, S. Ehrenberg, J. Rosenfeld, T. Hill, C. Dunne and others (S&C), D. Johnston, M. van den Belt, P. Kwan, K. Baker (A&M) on FTX Europe matters |
| Johnston, David | 12/5/2023 | 0.4 | Call with E. Simpson, A. Courroy, G. Opris (S&C), D. Johnston, H. Chambers (A&M), A. Kumar (Blackoak) to discuss FTX Singapore entities |
| Johnston, David | 12/5/2023 | 0.4 | Review materials including correspondence with director relating to MPC Technologies ahead of call to discuss strategic options |
| Johnston, David | 12/5/2023 | 0.2 | Call with D. Johnston, M. van den Belt, E. Dalgleish (A&M), S. Aydin (FTX) to discuss SNG Investments matters |
| Krautheim, Sean | 12/5/2023 | 0.4 | Call with K. Baker and S. Krautheim (A&M) to verify targeted users for subpoena request |
| Krautheim, Sean | 12/5/2023 | 1.4 | Search database for wildcard pattern for internal requester |
| Krautheim, Sean | 12/5/2023 | 1.3 | Provide KYC information of targeted email addresses to requester |
| Krautheim, Sean | 12/5/2023 | 0.3 | Manage request queue and respond to requests for information |
| Krautheim, Sean | 12/5/2023 | 1.7 | Identify Ethereum transfers and collect targeted user account data |
| Krautheim, Sean | 12/5/2023 | 1.2 | Report Ethereum wallet information to requester |
| Kwan, Peter | 12/5/2023 | 0.7 | Continue to embed efficiencies to expediate the process of reconciling external blockchain information to wallet tracking database |
| Kwan, Peter | 12/5/2023 | 0.8 | Call with E. Simpson, O. de Vito Piscicelli, S. Ehrenberg, J. Rosenfeld, T. Hill, C. Dunne and others (S&C), D. Johnston, M. van den Belt, P. Kwan, K. Baker (A&M) on FTX Europe matters |
| Kwan, Peter | 12/5/2023 | 1.3 | Develop script to search wallet addresses associated with various subsidiaries or business silos of the exchange |
| Kwan, Peter | 12/5/2023 | 1.5 | Perform sampling review of completed data requests to ensure accuracy, consistency, access related to inbound data requests |

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Business Operations

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Kwan, Peter | 12/5/2023 | 0.9 | Perform search of wallet addresses associated with various subsidiaries or business silos of the exchange |
| Kwan, Peter | 12/5/2023 | 1.1 | Troubleshoot transference of data to foreign FTX entity based out of the Asia-Pacific region |
| Kwan, Peter | 12/5/2023 | 0.8 | Quality review of outputs prepared for foreign FTX entity based out of the Asia Pacific region |
| Kwan, Peter | 12/5/2023 | 0.8 | Continue to research exchange fees based on trading revenue for foreign FTX entity based out of Europe |
| Lam, James | 12/5/2023 | 1.4 | Process data received regarding the customer types of certain account ID in Liquid |
| Lam, James | 12/5/2023 | 1.3 | Provide a response to diligence data request regarding the customer composition of Liquid users |
| Li, Summer | 12/5/2023 | 0.9 | Understand the nature of the other payables in the books of FTX Japan Holdings |
| Li, Summer | 12/5/2023 | 1.6 | Review the Oct monthly reconciliation for FTX Japan K.K |
| Li, Summer | 12/5/2023 | 0.7 | Correspondence with T. Sayuri (AMT) regarding the alternative plan for the settlement of intercompany balance of FTX Japan Holding |
| Lowdermilk, Quinn | 12/5/2023 | 0.3 | Call with M. Blanchard, A. Dobbs, A. Heric and Q. Lowdermilk (A&M) regarding crypto tracing analysis related to MPL Seed Series Funding |
| Lowdermilk, Quinn | 12/5/2023 | 0.3 | Discussion regarding M. Blanchard, A. Dobbs, A. Heric and Q. Lowdermilk (A&M) regarding crypto tracing analysis related to MPL Seed Series Funding |
| Lowdermilk, Quinn | 12/5/2023 | 2.4 | Annotate crypto tracing visual to map flow of funds for crypto tracing request 162 |
| Lowdermilk, Quinn | 12/5/2023 | 2.8 | Prepare crypto tracing deliverable with blockchain visuals for easy interpretation for tracing request 162 |
| Lowdermilk, Quinn | 12/5/2023 | 1.8 | Quality control crypto tracing analysis file updating process methodology for tracing request 162 |
| Lowdermilk, Quinn | 12/5/2023 | 0.4 | Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing request 162 approach and findings |
| Lowe, Sam | 12/5/2023 | 0.3 | Meeting with M. Negus, K. Dusendschon and S. Lowe to review status of RoPA document and data privacy workflows |
| McGoldrick, Hugh | 12/5/2023 | 0.3 | Call with J. Casey, R. Sexton, H. McGoldrick, C. Bowles and J. Collis (A&M) regarding strategy for winding-down offshore and European subsidiaries in the BVI and Cyprus |
| McGoldrick, Hugh | 12/5/2023 | 0.2 | Call with H. McGoldrick and J. Casey (A&M) re framework agreement for various subsidiaries |
| McGrath, Patrick | 12/5/2023 | 0.5 | Meeting with P. McGrath, M. Blanchard, A. Canale, J. Zatz (A&M) to discuss specific customer's OTC trading activity |
| Mosley, Ed | 12/5/2023 | 0.3 | Participate in discussion regarding AML process and staff with A&M (E.Mosley, H.Chambers, R.Gordon, S.Coverick) |
| Negus, Matthew | 12/5/2023 | 0.3 | Meeting with M. Negus, K. Dusendschon and S. Lowe to review status of RoPA document and data privacy workflows |
| Pandey, Vishal | 12/5/2023 | 0.3 | Review the weekly status meeting deck ahead of the call |

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|---------------------|-------------|--------------|---|
| Paolinetti, Sergio | 12/5/2023 | 1.8 | Build bridge for token receivables between 10/31 and 11/30 quantities with 10/31 pricing |
| Paolinetti, Sergio | 12/5/2023 | 0.4 | Register receipts of token investments in venture token model |
| Paolinetti, Sergio | 12/5/2023 | 2.1 | Include new vesting contracts in token model for marketing materials |
| Radwanski, Igor | 12/5/2023 | 2.9 | Update deliverable to include flow of funds regarding crypto tracing request 145 |
| Radwanski, Igor | 12/5/2023 | 1.4 | Extract pricing details to include in summary table for crypto tracing request 145 |
| Ramanathan, Kumanan | 12/5/2023 | 1.1 | Prepare various materials for review and distribute to J. Ray (FTX) |
| Ramanathan, Kumanan | 12/5/2023 | 0.8 | Revise crypto asset valuation comparison and distribute |
| Ramanathan, Kumanan | 12/5/2023 | 0.3 | Call with R. Perubhatla (FTX) to discuss crypto and IT matters |
| Ramanathan, Kumanan | 12/5/2023 | 0.8 | Review of TRM NFT analysis in advance of call |
| Ramanathan, Kumanan | 12/5/2023 | 0.7 | Meeting with K. Ramanathan, A. Selwood (A&M) to review coin report input model mechanics |
| Ramanathan, Kumanan | 12/5/2023 | 0.9 | Meeting with K. Ramanathan, D. Sagen, A. Selwood (A&M) to update coin report input model mechanics |
| Ramanathan, Kumanan | 12/5/2023 | 1.1 | Meet with L. Abendschein (Coinbase) to discuss crypto custody and trading advisory matters |
| Sagen, Daniel | 12/5/2023 | 0.6 | Update 11/24 Galaxy Mandate summary for external distribution and circulate |
| Sagen, Daniel | 12/5/2023 | 0.7 | Correspondence with U. Bano (BitGo) regarding reconciliation of custody invoice charges |
| Sagen, Daniel | 12/5/2023 | 0.2 | Call with, D. Sagen, A. Selwood (A&M), R. Kleiner (Galaxy), N. Chang, D. Du, S. Ramakrishnan, N. Dave (Bitgo) to discuss crypto workstream priorities |
| Sagen, Daniel | 12/5/2023 | 0.9 | Meeting with K. Ramanathan, D. Sagen, A. Selwood (A&M) to update coin report input model mechanics |
| Sagen, Daniel | 12/5/2023 | 0.4 | Correspondence with E. Taraba (A&M) regarding process for securing fiat on third party exchanges |
| Sagen, Daniel | 12/5/2023 | 2.1 | Call with, D. Sagen, A. Selwood (A&M) to review Galaxy mandate file for 11/24 coin report |
| Selwood, Alexa | 12/5/2023 | 1.6 | Update coin report input model mechanics for legal entity silo allocation |
| Selwood, Alexa | 12/5/2023 | 0.7 | Meeting with K. Ramanathan, A. Selwood (A&M) to review coin report input model mechanics |
| Selwood, Alexa | 12/5/2023 | 1.4 | Analyze Galaxy trading activity by legal entity in coin report input model |
| Selwood, Alexa | 12/5/2023 | 0.2 | Call with, D. Sagen, A. Selwood (A&M), R. Kleiner (Galaxy), N. Chang, D. Du, S. Ramakrishnan, N. Dave (Bitgo) to discuss crypto workstream priorities |

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|---------------------|-------------|--------------|--|
| Selwood, Alexa | 12/5/2023 | 2.1 | Call with, D. Sagen, A. Selwood (A&M) to review Galaxy mandate file for 11/24 coin report |
| Selwood, Alexa | 12/5/2023 | 1.1 | Update Galaxy sales tracking analysis legal entity allocation for staked token adjustments |
| Selwood, Alexa | 12/5/2023 | 0.9 | Meeting with K. Ramanathan, D. Sagen, A. Selwood (A&M) to update coin report input model mechanics |
| Sexton, Rachel | 12/5/2023 | 0.3 | Call with D. Johnston, M. van den Belt, C. Bowles, R. Sexton, and J. Casey (A&M) re framework agreement for Gibraltar |
| Sexton, Rachel | 12/5/2023 | 0.8 | Call with K. Hellard, S. Croston, G. Noble, A. Sidaway (GT), C. Bowles, D. Johnston, R. Sexton, and J. Casey (A&M) re framework agreement for European and RoW entities |
| Sexton, Rachel | 12/5/2023 | 0.5 | Review materials including correspondence regarding Zubr framework agreement and GT comments thereon |
| Sunkara, Manasa | 12/5/2023 | 2.7 | Search the database for any user accounts that may be associated with a certain individual for S&C |
| Sunkara, Manasa | 12/5/2023 | 1.4 | Identify all customers that had specific settings set on their accounts for a regulatory request |
| Sunkara, Manasa | 12/5/2023 | 2.9 | Provide the full transaction history of the confirmed user accounts for a regulatory request |
| Tarikere, Sriram | 12/5/2023 | 1.4 | Correspond with team members regarding the status deck request |
| Tarikere, Sriram | 12/5/2023 | 0.8 | Review the weekly status meeting deck ahead of the call |
| Todd, Patrick | 12/5/2023 | 2.8 | Update and complete weekly FTX Cyber status deck to strategize on potential future workload |
| van den Belt, Mark | 12/5/2023 | 3.1 | Prepare updated recovery analysis for FTX Europe asset sale |
| van den Belt, Mark | 12/5/2023 | 2.9 | Prepare updated presentation on 2022 FTX Europe revenue analysis |
| van den Belt, Mark | 12/5/2023 | 2.1 | Prepare updated presentation for side-by-side of FTX Europe asset sale |
| van den Belt, Mark | 12/5/2023 | 2.8 | Prepare updated presentation on 2021 FTX Europe revenue analysis |
| van den Belt, Mark | 12/5/2023 | 0.8 | Call with E. Simpson, O. de Vito Piscicelli, S. Ehrenberg, J. Rosenfeld, T. Hill, C. Dunne and others (S&C), D. Johnston, M. van den Belt, P. Kwan, K. Baker (A&M) on FTX Europe matters |
| van den Belt, Mark | 12/5/2023 | 0.3 | Call with D. Johnston, M. van den Belt, C. Bowles, R. Sexton, and J. Casey (A&M) re framework agreement for Gibraltar |
| van den Belt, Mark | 12/5/2023 | 0.2 | Call with D. Johnston, M. van den Belt, E. Dalgleish (A&M), S. Aydin (FTX) to discuss SNG Investments matters |
| Walia, Gaurav | 12/5/2023 | 1.7 | Review the IDR request received from EY and provide preliminary responses |
| Walia, Gaurav | 12/5/2023 | 1.7 | Prepare a summary table of claims and customer balances by various buckets |
| Wall, Guy | 12/5/2023 | 0.9 | Discussion with G. Wall, R. Arbid (A&M) on draft distribution plan for FTX Dubai |

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|---------------------|-------------|--------------|--|
| Wilson, David | 12/5/2023 | 2.2 | Perform quality review on analysis conducted on airdrop volumes and reconcile totals with transfer transactions related to A&M investigation |
| Wilson, David | 12/5/2023 | 2.1 | Database scripting to identify transfer transactions related to fee payments made to the exchange by entity for A&M investigation |
| Wilson, David | 12/5/2023 | 2.9 | Database scripting to find the sum of airdrop volumes over specified time intervals for token related to A&M investigation |
| Wilson, David | 12/5/2023 | 1.2 | Perform quality review on output of scripting for balance components for specific customer |
| Work, David | 12/5/2023 | 2.9 | Review and update standard operating procedure documentation for data security measures |
| Work, David | 12/5/2023 | 1.2 | Update FTX status documentation with requested metrics for cyber workstreams |
| Work, David | 12/5/2023 | 0.9 | Provision FTX staff access for FTX data storage platform based on incoming requests and updated access tracking documentation |
| Work, David | 12/5/2023 | 1.8 | Review list of current FTX staff and working metrics to identify FTX staff to be offboarded |
| Work, David | 12/5/2023 | 0.8 | Pull current list of list of FTX staff to be analyzed for deprovisioning and offboarding tasks |
| Work, David | 12/5/2023 | 1.4 | Deprovision FTX staff access for individuals identified as not having business need to access FTX data |
| Zatz, Jonathan | 12/5/2023 | 0.7 | Edit questions for Alameda related to OTC portal account transfers activity |
| Zhang, Qi | 12/5/2023 | 1.7 | Perform review claims portal applications resolved by 3 manual reviewers in the UK and 4 in the US to do quality checks |
| Zhang, Qi | 12/5/2023 | 2.4 | Review AWS account email for AWS data null cases to see if they match applicant name so can update aws name |
| Arbid, Rami | 12/6/2023 | 0.4 | Review FTX Dubai liquidation framework agreement to confirm distribution steps |
| Arbid, Rami | 12/6/2023 | 1.1 | Prepare updated FTX Dubai distribution plan for further internal review |
| Baker, Kevin | 12/6/2023 | 2.2 | Extract customer balances for specific customers relating to a FTX inquiry |
| Baker, Kevin | 12/6/2023 | 0.5 | Teleconference with K. Dusendschon, K. Baker, J. Chan, M. Sunkara, and P. Kwan (A&M) to discuss outstanding database requests |
| Baker, Kevin | 12/6/2023 | 2.1 | Test scripts and quality controls on scripts calculating daily balances for all components of customer balances |
| Baker, Kevin | 12/6/2023 | 2.4 | Compile all transactions and customer KYC information from AWS related to a large government subpoena for counsel |
| Baker, Kevin | 12/6/2023 | 2.3 | Analyze customer analytics specific to withdrawals and deposit transactions for reporting metrics |
| Baker, Kevin | 12/6/2023 | 0.5 | Call with J. Chan, K. Baker, and D. Wilson (A&M) to discuss ongoing requests and action items |
| Baker, Kevin | 12/6/2023 | 2.2 | Provide data extracts from AWS related to specific FTX deposit addresses provided as part of subpoena request |

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|----------------------|-------------|--------------|--|
| Balmelli, Gioele | 12/6/2023 | 1.3 | Review correspondence with FTX management to check list of management email addresses |
| Balmelli, Gioele | 12/6/2023 | 2.7 | Review correspondence with FTX management to document sources |
| Bowles, Carl | 12/6/2023 | 0.8 | Prepare internal correspondence in relation to the impact of a liquidation framework agreement and interplay with local law |
| Casey, John | 12/6/2023 | 1.1 | Prepare correspondence to GT re letters of engagement for Cypriot and BVI entities |
| Casey, John | 12/6/2023 | 0.9 | Prepare correspondence re engaging for Cypriot and BVI MVLs |
| Casey, John | 12/6/2023 | 0.2 | Call with R. Sexton and J. Casey (A&M) re updated comments on framework agreement for European and RoW subsidiaries |
| Casey, John | 12/6/2023 | 0.2 | Call with M. van den Belt and J. Casey (A&M) re framework agreement for European and RoW subsidiaries |
| Casey, John | 12/6/2023 | 1.4 | Prepare amendments to framework agreement following call with GT and prepare correspondence re same |
| Casey, John | 12/6/2023 | 1.4 | Prepare correspondence to GT re updated framework agreement for European and RoW subsidiaries |
| Chambers, Henry | 12/6/2023 | 0.5 | Call with D. Johnston, H. Chambers, M. van den Belt (A&M) on FTX Japan and KYC matters |
| Chambers, Henry | 12/6/2023 | 0.4 | Provide responses to queries on FTX Japan return of post petition deposits |
| Chambers, Henry | 12/6/2023 | 0.5 | Correspondence with A&M team regarding management of FTX Japan capital adequacy |
| Chambers, Henry | 12/6/2023 | 0.8 | Correspondence with FTI regarding FTX Japan salary comparables |
| Chan, Jon | 12/6/2023 | 2.3 | Investigate activity related to institutions for A&M internal request |
| Chan, Jon | 12/6/2023 | 0.5 | Teleconference with K. Dusendschon, K. Baker, J. Chan, M. Sunkara, and P. Kwan (A&M) to address outstanding database requests |
| Chan, Jon | 12/6/2023 | 0.5 | Call with J. Chan, K. Baker, and D. Wilson (A&M) to discuss ongoing requests and action items |
| Chan, Jon | 12/6/2023 | 2.7 | Investigate additional activity for professional services firms related to S&C internal investigation |
| Dalgleish, Elizabeth | 12/6/2023 | 1.3 | Review FTX EU Ltd customer claims list to identify missing claims documents |
| Dalgleish, Elizabeth | 12/6/2023 | 2.4 | Prepare cross-functional working group deck for 1 December meeting |
| Dalgleish, Elizabeth | 12/6/2023 | 0.2 | Call with D. Johnston, M. van den Belt, E. Dalgleish (A&M) D. Hammon, J. Scott, M. Borts, N. Srivastava and others (E&Y) on FTX Crypto Services, FTX Japan Services KK and Zubr Exchange Ltd matters |
| Dalgleish, Elizabeth | 12/6/2023 | 0.2 | Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne (A&M) to discuss FTX EU Ltd and FTX Europe AG matters |

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| Dalgleish, Elizabeth | 12/6/2023 | 2.7 | Prepare summary of the FTX RoW Director and Incorporation information retrieved and verified |
| Dusendschon, Kora | 12/6/2023 | 0.5 | Teleconference with K. Dusendschon, K. Baker, J. Chan, M. Sunkara, and P. Kwan (A&M) to review outstanding database requests |
| Flynn, Matthew | 12/6/2023 | 0.1 | Call with M. Flynn, A. Heric (A&M) to discuss latest crypto tracing status |
| Flynn, Matthew | 12/6/2023 | 0.4 | Call with M. Flynn, K. Ramanathan (A&M) to discuss crypto workstream PMO |
| Flynn, Matthew | 12/6/2023 | 0.6 | Review third-party exchange database status for S&C |
| Flynn, Matthew | 12/6/2023 | 0.8 | Review customer activity for unsuccessful withdrawals for management |
| Flynn, Matthew | 12/6/2023 | 1.1 | Update PMO deck for management meeting |
| Flynn, Matthew | 12/6/2023 | 0.7 | Update crypto workstream deliverable tracker |
| Flynn, Matthew | 12/6/2023 | 1.2 | Review FTX data security SOP and provide comments |
| Flynn, Matthew | 12/6/2023 | 0.3 | Call with J. Sardinha and others (FTX), P. Kwan, M. Flynn, (A&M) to discuss reviews of data gaps in network scanning service |
| Flynn, Matthew | 12/6/2023 | 0.4 | Call with M. Flynn, K. Ramanathan (A&M) H. Nachmais (Sygnia) to discuss crypto management progress |
| Flynn, Matthew | 12/6/2023 | 0.6 | Call with M. Flynn, S. Tarikere, and P. Todd (A&M) to discuss status and next steps for FTX cyber workstreams |
| Fontejjne, Bas | 12/6/2023 | 1.7 | Prepare an overview of filed and scheduled & filed not scheduled FTX EU claims |
| Fontejjne, Bas | 12/6/2023 | 0.2 | Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fontejjne (A&M) to discuss FTX EU Ltd and FTX Europe AG matters |
| Glustein, Steven | 12/6/2023 | 0.1 | Correspondence with J. MacDonald (S&C) regarding dissolution investments |
| Glustein, Steven | 12/6/2023 | 0.6 | Call with D. Sagen, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: locked tokens categorization in Coin Report |
| Grillo, Rocco | 12/6/2023 | 0.6 | Call with R. Grillo, K. Ramanathan, and D. Work (A&M) to discuss status and next steps for FTX cyber workstreams |
| Heric, Andrew | 12/6/2023 | 0.6 | Review supplied documentation related to incoming crypto tracing request 163 |
| Heric, Andrew | 12/6/2023 | 0.1 | Call with M. Flynn, A. Heric (A&M) to discuss latest crypto tracing status |
| Heric, Andrew | 12/6/2023 | 1.2 | Create an analysis document and note an methodology approach for new tracing request 163 |
| Heric, Andrew | 12/6/2023 | 1.6 | Research and review 158 internal documents for additional information that will inform crypto tracing request 163 |
| Heric, Andrew | 12/6/2023 | 1.1 | Conduct crypto tracing on four entities of interest for a specific crypto transfer related to request 163 |

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|---------------------|-------------|--------------|---|
| Iwanski, Larry | 12/6/2023 | 0.9 | Analysis of communications and deliverable related to crypto request 162 |
| Johnson, Robert | 12/6/2023 | 1.3 | Update data set in balance components table to provide cust_code for balances |
| Johnson, Robert | 12/6/2023 | 1.6 | Update records in balance components table to incorporate email address for individual balance components |
| Johnson, Robert | 12/6/2023 | 2.4 | Update records in balance components table to incorporate cust_code for balance components |
| Johnston, David | 12/6/2023 | 0.5 | Call with D. Johnston, H. Chambers, M. van den Belt (A&M) on FTX Japan and KYC matters |
| Johnston, David | 12/6/2023 | 0.7 | Review and update framework agreement for global wind downs |
| Johnston, David | 12/6/2023 | 0.2 | Follow up on release of guarantee collateral at FTX Exchange FZE |
| Johnston, David | 12/6/2023 | 0.3 | Call with J. Bavaud (FTX), E. Simpson, O. de Vito Piscicelli, T. Hill, A. Courroy (S&C), T. Luginbuehl, A. Pellizzari, R. Bischof (L&S), D. Knezevic, T. Zemp (Holenstein Brusa), D. Johnston, M. van den Belt (A&M) on FTX Europe asset sale |
| Johnston, David | 12/6/2023 | 0.2 | Call with D. Johnston, M. van den Belt, E. Dalglish, B. Fonteijne (A&M) to discuss FTX EU Ltd and FTX Europe AG matters |
| Johnston, David | 12/6/2023 | 0.2 | Call with D. Johnston, M. van den Belt, E. Dalglish (A&M), D. Hammon, J. Scott, M. Borts, N. Srivastava, Others (E&Y) on FTX Crypto Services, FTX Japan Services KK and Zubr Exchange Ltd matters |
| Johnston, David | 12/6/2023 | 0.4 | Call with L. Salas, G. Walia, P. Kwan, D. Johnston (A&M) to discuss FTX EU Ltd. customer balance pricing |
| Johnston, David | 12/6/2023 | 0.8 | Call with S. Aydin (FTX), D. Hammon, E. Erdem, J. Scott, C. Maclean (E&Y), M. van den Belt, D. Johnston (A&M) |
| Johnston, David | 12/6/2023 | 0.8 | Review FTX Turkey tax analysis ahead of call to discuss next steps relating to recovery of estate assets |
| Johnston, David | 12/6/2023 | 0.4 | Review historical list of directors by entity as part of ongoing financial reporting compliance |
| Kaufman, Ashley | 12/6/2023 | 0.6 | Call with M. Flynn, S. Tarikere, A. Kaufman, and P. Todd (A&M) to discuss status and next steps for FTX cyber workstreams |
| Konig, Louis | 12/6/2023 | 0.5 | Call with P. Kwan, L. Konig, S. Krautheim and M. Sunkara (A&M) regarding updates on outstanding assignments and to-do items |
| Krautheim, Sean | 12/6/2023 | 0.4 | Provide KYC information on accounts transferring Ethereum to requester |
| Krautheim, Sean | 12/6/2023 | 3.3 | Investigate wildcard query of database for targeted accounts |
| Krautheim, Sean | 12/6/2023 | 0.6 | Reply to queue requests and manage log of requests |
| Krautheim, Sean | 12/6/2023 | 0.5 | Teleconference with J. Chan, K. Dusendschon, L. Konig, J. Zatz, and S. Krautheim (A&M) to review open AWS queue items |
| Krautheim, Sean | 12/6/2023 | 0.5 | Teleconference with S. Krautheim, D. Wilson, J. Zatz, C. Gibbs and L. Konig (A&M) to discuss open AWS requests |

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Business Operations

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Kwan, Peter | 12/6/2023 | 1.2 | Research revised Alameda OTC customer balances in comparison to legacy logic |
| Kwan, Peter | 12/6/2023 | 0.6 | Review refreshed external blockchain data to wallet tracking database reconciliation based on revised automation logic |
| Kwan, Peter | 12/6/2023 | 0.3 | Teleconference with K. Dusendschon, K. Baker, J. Chan, M. Sunkara, and P. Kwan (A&M) to discuss outstanding database requests |
| Kwan, Peter | 12/6/2023 | 1.3 | Analyze trading fees collected from customers of foreign FTX entity based out of Europe to compare against prior reporting |
| Kwan, Peter | 12/6/2023 | 0.3 | Call with J. Sardinha and others (FTX), P. Kwan, M. Flynn, (A&M) to discuss reviews of data gaps in network scanning service |
| Kwan, Peter | 12/6/2023 | 1.6 | Continue to develop enhancements to script to search wallet addresses associated with various subsidiaries or business silos of the exchange |
| Kwan, Peter | 12/6/2023 | 0.8 | Prepare reconciliation schedule of monthly trading fees collected for customers of foreign FTX entity based out of Europe |
| Kwan, Peter | 12/6/2023 | 1.8 | Continue to perform research into NFT holdings for exchange customers to categorize the potential sources of assets |
| Kwan, Peter | 12/6/2023 | 0.5 | Call with P. Kwan, L. Konig, S. Krautheim and M. Sunkara (A&M) regarding updates on outstanding assignments and to-do items |
| Li, Summer | 12/6/2023 | 0.1 | Correspondence with T. Sayuri (AMT) regarding the her follow-up questions on the alternative plan for the settlement of intercompany balance of FTX Japan Holding |
| Lowdermilk, Quinn | 12/6/2023 | 1.8 | Review relativity documents for loan correspondence for crypto tracing request 163 |
| Lowdermilk, Quinn | 12/6/2023 | 1.2 | Analyze blockchain information in order to trace loan relationship for crypto tracing request 163 |
| Lowdermilk, Quinn | 12/6/2023 | 1.2 | Final quality control review of crypto tracing request 162 outlining methodology to request |
| Mohammed, Azmat | 12/6/2023 | 0.4 | Provide documentation and potentially exposed data to a customer regulatory notice |
| Mohammed, Azmat | 12/6/2023 | 0.3 | Call with J. Sardinha and others (FTX), P. Kwan, M. Flynn, (A&M) to discuss reviews of data gaps in network scanning service |
| Mohammed, Azmat | 12/6/2023 | 0.4 | Call with N. Molina and others (FTX) and A. Mohammed (A&M) to discuss engineering matters across FTX |
| Mosley, Ed | 12/6/2023 | 0.8 | Review of crypto sales report and creditor diligence requests regarding same |
| Pandey, Vishal | 12/6/2023 | 1.4 | Correspond with A&M stakeholders on various security workstreams including SOP updates and upcoming initiatives |
| Paolinetti, Sergio | 12/6/2023 | 0.8 | Summarize tokens' contracts information for outreach efforts |
| Paolinetti, Sergio | 12/6/2023 | 0.3 | Draft email to Sygnia to confirm wallet addresses for locked tokens |
| Paolinetti, Sergio | 12/6/2023 | 0.9 | List all locked and active vesting tokens under Sygnia's spreadsheet |

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Business Operations

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Paolinetti, Sergio | 12/6/2023 | 0.6 | Call with D. Sagen, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: locked tokens categorization in Coin Report |
| Paolinetti, Sergio | 12/6/2023 | 0.6 | Call with C. Stockmeyer, S. Paolinetti (A&M) re: venture token model tracking of locked receipts |
| Radwanski, Igor | 12/6/2023 | 1.8 | Edit flow of funds illustration for deliverable regarding crypto tracing request 145 |
| Radwanski, Igor | 12/6/2023 | 2.9 | Extract USD pricing for target transactions for crypto tracing request 145 |
| Ramanathan, Kumanan | 12/6/2023 | 0.6 | Review of FTX client data area guidelines documentation and provide revisions |
| Ramanathan, Kumanan | 12/6/2023 | 0.4 | Call with M. Flynn, K. Ramanathan (A&M) to discuss crypto workstream PMO |
| Ramanathan, Kumanan | 12/6/2023 | 0.2 | Call with A. Kranzley (S&C) to discuss Solana staking matters |
| Ramanathan, Kumanan | 12/6/2023 | 0.6 | Call with R. Grillo, K. Ramanathan, and D. Work (A&M) to discuss status and next steps for FTX cyber workstreams |
| Ramanathan, Kumanan | 12/6/2023 | 0.7 | Call with M. Cilia (FTX), J. Cooper, K. Ramanathan, (A&M) to discuss cash preference wire transfer bank account configuration |
| Ramanathan, Kumanan | 12/6/2023 | 0.4 | Call with M. Flynn, K. Ramanathan (A&M) H. Nachmias (Sygnia) to discuss crypto management progress |
| Sagen, Daniel | 12/6/2023 | 2.1 | Prepare updated Plan recovery digital asset summary for coin report data as of 11/24 |
| Sagen, Daniel | 12/6/2023 | 1.2 | Call with D. Sagen and A. Selwood (A&M) to review coin report model mechanics |
| Sagen, Daniel | 12/6/2023 | 0.4 | Advise R Perubhatla and M. Cilia (FTX) regarding payment of custody invoices |
| Sagen, Daniel | 12/6/2023 | 0.3 | Call with, D. Sagen, A. Selwood (A&M) to discuss coin report model mechanics |
| Sagen, Daniel | 12/6/2023 | 0.6 | Provide K. Ramanathan (A&M) analysis on Galaxy trading fees |
| Sagen, Daniel | 12/6/2023 | 0.6 | Call with D. Sagen, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: locked tokens categorization in Coin Report |
| Sagen, Daniel | 12/6/2023 | 1.4 | Prepare bridge from 10/31 Plan recovery digital asset summary to 11/24 digital asset summary |
| Selwood, Alexa | 12/6/2023 | 1.2 | Call with D. Sagen and A. Selwood (A&M) to review coin report model mechanics |
| Selwood, Alexa | 12/6/2023 | 0.3 | Call with, D. Sagen, A. Selwood (A&M) to discuss coin report model mechanics |
| Selwood, Alexa | 12/6/2023 | 1.9 | Summarize Galaxy sales from 11/24 coin report by legal entity and token |
| Selwood, Alexa | 12/6/2023 | 1.6 | Summarize monthly Galaxy sales by token |
| Selwood, Alexa | 12/6/2023 | 0.9 | Analyze token name mappings in 11/30 coin report |

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Business Operations

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Selwood, Alexa | 12/6/2023 | 1.3 | Summarize monthly Galaxy sales by legal entity |
| Selwood, Alexa | 12/6/2023 | 2.6 | Update 11/30 coin report model mechanics for updated Galaxy trading legal entity mappings |
| Selwood, Alexa | 12/6/2023 | 1.4 | Analyze 11/30 coin report legal entity mappings for Galaxy sales in coin report output model |
| Sexton, Rachel | 12/6/2023 | 0.2 | Call with R. Sexton and J. Casey (A&M) re updated comments on framework agreement for European and RoW subsidiaries |
| Sexton, Rachel | 12/6/2023 | 0.4 | Final review/amendments to Zubr framework agreement following GT call |
| Sexton, Rachel | 12/6/2023 | 0.1 | Review materials including correspondence regarding court process regarding GT UK umbrella engagement letter |
| Sexton, Rachel | 12/6/2023 | 0.1 | Review materials including correspondence related to Dappbase and Innovatia strategic options analysis |
| Stockmeyer, Cullen | 12/6/2023 | 0.6 | Call with D. Sagen, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: locked tokens categorization in Coin Report |
| Stockmeyer, Cullen | 12/6/2023 | 0.6 | Call with C. Stockmeyer, S. Paolinetti (A&M) re: venture token model tracking of locked receipts |
| Sunkara, Manasa | 12/6/2023 | 2.3 | Search the database for any user accounts that may be associated with a certain institution for a lender analysis |
| Sunkara, Manasa | 12/6/2023 | 2.3 | Search the database for any user accounts that may be associated with a certain individual for a investigative agency request from S&C |
| Sunkara, Manasa | 12/6/2023 | 0.5 | Call with P. Kwan, L. Konig, S. Krautheim and M. Sunkara (A&M) regarding updates on outstanding assignments and to-do items |
| Sunkara, Manasa | 12/6/2023 | 0.5 | Teleconference with K. Dusendschon, K. Baker, J. Chan, M. Sunkara, and P. Kwan (A&M) to discuss outstanding database requests |
| Sunkara, Manasa | 12/6/2023 | 2.6 | Quality control and review of output from database scripts pulling transactional data extracts for S&C |
| Tarikere, Sriram | 12/6/2023 | 1.2 | Correspond with various A&M stakeholders on various security workstreams |
| Tarikere, Sriram | 12/6/2023 | 0.6 | Call with M. Flynn, S. Tarikere, A. Kaufman, and P. Todd (A&M) to discuss status and next steps for FTX cyber workstreams |
| Todd, Patrick | 12/6/2023 | 1.1 | Respond to new FTX access requests in accordance with new security procedures |
| Todd, Patrick | 12/6/2023 | 0.6 | Call with M. Flynn, S. Tarikere, A. Kaufman, and P. Todd (A&M) to discuss status and next steps for FTX cyber workstreams |
| van den Belt, Mark | 12/6/2023 | 0.4 | Prepare PMO update on FTX rest of world workstream for week ending December 8 |
| van den Belt, Mark | 12/6/2023 | 0.5 | Call with D. Johnston, H. Chambers, M. van den Belt (A&M) on FTX Japan and KYC matters |
| van den Belt, Mark | 12/6/2023 | 2.4 | Review source information for FTX Europe revenue analysis |
| van den Belt, Mark | 12/6/2023 | 0.9 | Prepare cross-functional meeting presentation for December 08 |

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|---------------------|-------------|--------------|--|
| van den Belt, Mark | 12/6/2023 | 3.1 | Prepare updated comparison analysis of FTX Europe asset sale |
| van den Belt, Mark | 12/6/2023 | 0.6 | Review materials and prepare for call on FTX Turkey Steps Plan |
| van den Belt, Mark | 12/6/2023 | 0.4 | Review materials on FTX EU customer liability calculation |
| van den Belt, Mark | 12/6/2023 | 0.2 | Call with D. Johnston, M. van den Belt, E. Dalgleish (A&M) D. Hammon, J. Scott, M. Borts, N. Srivastava and others (E&Y) on FTX Crypto Services, FTX Japan Services KK and Zubr Exchange Ltd matters |
| van den Belt, Mark | 12/6/2023 | 0.6 | Prepare correspondence to A. Courroy (S&C) on historical directors of FTX rest of world entities |
| van den Belt, Mark | 12/6/2023 | 0.8 | Call with S. Aydin (FTX), D. Hammon, E. Erdem, J. Scott, C. Maclean (E&Y), M. van den Belt, D. Johnston (A&M) |
| van den Belt, Mark | 12/6/2023 | 0.2 | Call with M. van den Belt and J. Casey (A&M) re framework agreement for European and RoW subsidiaries |
| Wall, Guy | 12/6/2023 | 0.4 | Review FTX Dubai liquidation framework agreement to confirm distribution steps |
| Wall, Guy | 12/6/2023 | 1.1 | Review FTX Dubai final cash distribution plan |
| Wilson, David | 12/6/2023 | 1.3 | Database scripting to gather transaction details for a range of transfer IDs to compare date field against identified transfer transactions related to A&M investigation |
| Wilson, David | 12/6/2023 | 0.8 | Database scripting to provide fills transactions occurring within two weeks leading to petition date for 88 targeted customers |
| Wilson, David | 12/6/2023 | 1.7 | Database scripting to identify top 1000 transfer transactions based on amount of time between the previous transfer's created_at date |
| Wilson, David | 12/6/2023 | 2.1 | Database scripting to identify top 1000 transfer transactions based on where the previous transfer's date was older to identify potentially backdated transactions |
| Wilson, David | 12/6/2023 | 0.6 | Review results of wildcard search of previous request to ensure all accounts were identified related to A&M investigation |
| Wilson, David | 12/6/2023 | 2.8 | Enhance export function in automation tool to add option to produce individual folders/files based on customer |
| Wilson, David | 12/6/2023 | 0.5 | Call with J. Chan, K. Baker, and D. Wilson (A&M) to discuss ongoing requests and action items |
| Work, David | 12/6/2023 | 0.6 | Respond to FTX data access requests and verify FTX staff approval for each request |
| Work, David | 12/6/2023 | 0.4 | Update FTX data access tracking documentation to reflect recent FTX data access request |
| Work, David | 12/6/2023 | 0.6 | Call with R. Grillo, K. Ramanathan, and D. Work (A&M) to discuss status and next steps for FTX cyber workstreams |
| Work, David | 12/6/2023 | 1.9 | Cross reference user activity logs with project activity and FTX data storage access to identify excessive data access permission |
| Work, David | 12/6/2023 | 2.1 | Continue to deprovision FTX staff access based on analysis of individuals identified as not having business need |

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Business Operations

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Yan, Jack | 12/6/2023 | 2.8 | Update the wallet withdrawals of FTX Japan and Quoine Pte Ltd |
| Zatz, Jonathan | 12/6/2023 | 0.5 | Teleconference with S. Krautheim, D Wilson, J. Zatz, C. Gibbs and L. Konig (A&M) to discuss open AWS requests |
| Zhang, Qi | 12/6/2023 | 1.8 | Resolve proof of residence issues for documents that should have been accepted by Sumsb |
| Zhang, Qi | 12/6/2023 | 2.4 | Search Relativity for legacy account data for AWS data null cases |
| Zhang, Qi | 12/6/2023 | 2.2 | Review claims portal KYC applications resolved by 2 manual reviewers in the UK and 4 in the US to do quality checks |
| Zhang, Qi | 12/6/2023 | 1.9 | Review AWS account email residence for AWS data null cases to see if they match applicant name so can be approved |
| Arbid, Rami | 12/7/2023 | 0.2 | Prepare correspondence to S&C and A&M Europe team related to FTX Dubai next steps |
| Arbid, Rami | 12/7/2023 | 0.9 | Discuss FTX Dubai draft distribution plan with G. Wall, R. Arbid (A&M) |
| Baker, Kevin | 12/7/2023 | 0.7 | Call with M. Flynn, K. Baker (A&M) to discuss unsuccessful withdrawals request |
| Baker, Kevin | 12/7/2023 | 1.7 | Report on customer deposits and withdrawals related to an internal investigation |
| Baker, Kevin | 12/7/2023 | 1.1 | Call between S. Ehrenberg, K. Baker (A&M) and T. Millet to discuss follow up requests re: Terraform Labs subpoena |
| Baker, Kevin | 12/7/2023 | 0.3 | Teleconference with K. Dusendschon, K. Baker, J. Chan, M. Sunkara, and P. Kwan (A&M) to discuss outstanding database requests |
| Baker, Kevin | 12/7/2023 | 2.5 | Investigate negative balances for customer accounts specific to a large crypto startup company |
| Balmelli, Gioele | 12/7/2023 | 1.9 | Review documents uploaded on the FTX Europe Google Drive re DAAG |
| Balmelli, Gioele | 12/7/2023 | 2.3 | Review documents uploaded on the FTX Europe Google Drive re FTX Europe |
| Balmelli, Gioele | 12/7/2023 | 1.3 | Collect evidence of closing of DAAG bank accounts |
| Bowles, Carl | 12/7/2023 | 0.3 | Call with J. Casey, R. Sexton, H. McGoldrick, C. Bowles and J. Collis (A&M) regarding strategy for winding-down offshore and European subsidiaries in the BVI and Cyprus |
| Casey, John | 12/7/2023 | 0.6 | Prepare correspondence re GT letter of engagement for BVI MVL |
| Casey, John | 12/7/2023 | 0.3 | Call with G. Noble (GT) and J. Casey (A&M) re update on timeframes for framework agreement and engagement letters for BVI and Cypriot MVLs |
| Casey, John | 12/7/2023 | 0.3 | Call with J. Casey, R. Sexton, H. McGoldrick, C. Bowles and J. Collis (A&M) regarding strategy for winding-down offshore and European subsidiaries in the BVI and Cyprus |
| Casey, John | 12/7/2023 | 0.4 | Call with D. Johnston, M. van den Belt, R. Sexton and J. Casey (A&M) re framework agreement and BVI and Cypriot MVLs |

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Business Operations

| Professional | Date | Hours | Activity |
|----------------------|-------------|--------------|---|
| Casey, John | 12/7/2023 | 2.7 | Analyze final token prices in court motion and their impact on customer claims for spot tokens |
| Chambers, Henry | 12/7/2023 | 0.3 | Correspondence with FTX Japan management regarding planned account closure process |
| Chambers, Henry | 12/7/2023 | 1.7 | Review updated FTX Japan capital adequacy analysis |
| Chambers, Henry | 12/7/2023 | 0.8 | Review the capital requirement regulations of Japan Financial Services Agency for type 1 license holders |
| Chan, Jon | 12/7/2023 | 2.4 | Investigate additional activity related to institutions for A&M internal request |
| Chan, Jon | 12/7/2023 | 2.6 | Investigate activity related to specific tokens traded on the exchange for A&M internal request |
| Collis, Jack | 12/7/2023 | 1.2 | Review of Box and Relativity documents in relation to strategic options for BVI entity |
| Collis, Jack | 12/7/2023 | 0.6 | Review materials in relation to strategic options for BVI entity |
| Collis, Jack | 12/7/2023 | 1.2 | Preparation of a strategic options analysis for BVI entity |
| Collis, Jack | 12/7/2023 | 0.3 | Call with J. Casey, R. Sexton, H. McGoldrick, C. Bowles and J. Collis (A&M) regarding strategy for winding-down offshore and European subsidiaries in the BVI and Cyprus |
| Coverick, Steve | 12/7/2023 | 1.0 | Call with J. Ray (FTX), S. Coverick, E. Mosley, M. van den Belt (A&M), E. Simpson, O. de Vito Piscicelli, A. Dietderich, S. Ehrenberg (S&C) to discuss FTX Europe matters |
| Dalgleish, Elizabeth | 12/7/2023 | 0.2 | Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne (A&M) to discuss FTX Europe and customer claim matters |
| Flynn, Matthew | 12/7/2023 | 0.7 | Call with M. Flynn, K. Baker (A&M) to discuss unsuccessful withdrawals request |
| Flynn, Matthew | 12/7/2023 | 0.5 | Call with R. Perubhatla (FTX) M. Flynn, (A&M) to discuss engineering efforts across FTX |
| Flynn, Matthew | 12/7/2023 | 0.7 | Review updated customer analysis changes to database code |
| Flynn, Matthew | 12/7/2023 | 1.2 | Update FTX data storage SOP based on comments received |
| Flynn, Matthew | 12/7/2023 | 0.3 | Call with M. Flynn, L. Konig (A&M) to discuss latest AWS data requests |
| Flynn, Matthew | 12/7/2023 | 0.9 | Review 3P exchange data for database build |
| Flynn, Matthew | 12/7/2023 | 0.2 | Call with M. Flynn, K. Ramanathan (A&M) to discuss unsuccessful withdrawals |
| Fonteijne, Bas | 12/7/2023 | 0.2 | Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne (A&M) to discuss FTX Europe and customer claim matters |
| Glustein, Steven | 12/7/2023 | 0.4 | Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: locked tokens receipt categorization |

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Business Operations

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Heric, Andrew | 12/7/2023 | 2.7 | Review over 380 subnet blockchain transactions on a native explorer based on identified internal documentation for the request 163 analysis |
| Heric, Andrew | 12/7/2023 | 2.2 | Conduct a review of open-source information and over 600 internal documents related to crypto tracing request 163 |
| Heric, Andrew | 12/7/2023 | 0.6 | Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing request 163 preliminary findings |
| Iwanski, Larry | 12/7/2023 | 0.8 | Review of updated deliverable for crypto tracing request 155 |
| Johnson, Robert | 12/7/2023 | 2.1 | Update data set in balance components table to associate email address to records to allow for filtering |
| Johnston, David | 12/7/2023 | 0.2 | Review updated analysis of intercompany positions relating to FTX Europe asset sale |
| Johnston, David | 12/7/2023 | 2.3 | Update FTX Europe asset materials following management comments |
| Johnston, David | 12/7/2023 | 2.7 | Update returns analysis for latest bids received for FTX Europe asset, prepare presentation including talking points |
| Johnston, David | 12/7/2023 | 0.4 | Call with D. Johnston, M. van den Belt, R. Sexton and J. Casey (A&M) re framework agreement and BVI and Cypriot MVLs |
| Johnston, David | 12/7/2023 | 0.2 | Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne (A&M) to discuss FTX Europe and customer claim matters |
| Johnston, David | 12/7/2023 | 0.3 | Call with E. Simpson, O. de Vito Piscicelli (S&C), D. Johnston, M. van den Belt (A&M) to discuss FTX Europe matters |
| Johnston, David | 12/7/2023 | 0.3 | Call with T. Zhang (FTX), D. Johnston, M. van den Belt (A&M) on Dappbase Ventures matters |
| Konig, Louis | 12/7/2023 | 0.3 | Call with M. Flynn, L. Konig (A&M) to discuss latest AWS data requests |
| Krauthaim, Sean | 12/7/2023 | 2.6 | Identify accounts by email pattern for internal requester |
| Krauthaim, Sean | 12/7/2023 | 3.1 | Investigate wildcard identification of targeted companies in database for internal requester |
| Kwan, Peter | 12/7/2023 | 1.4 | Research a sample of NFT holdings from exchange data in comparison to blockchain data |
| Kwan, Peter | 12/7/2023 | 0.8 | Perform quality review of completed data requests completed on 12/7/2023 |
| Kwan, Peter | 12/7/2023 | 0.3 | Test the external blockchain data database archival process for simplification of data storage with a reduction in table volumes |
| Kwan, Peter | 12/7/2023 | 0.6 | Develop legacy external blockchain data database archival process for simplification of data storage with a reduction in table volumes |
| Kwan, Peter | 12/7/2023 | 1.3 | Prepare revised schedule of balances with legal entity mapping for foreign FTX entity based out of the Asia-Pacific region |
| Kwan, Peter | 12/7/2023 | 1.2 | Perform quality review of schedule with trading fees collected from customers of foreign FTX entity based out of Europe to compare against prior reporting |
| Kwan, Peter | 12/7/2023 | 0.7 | Perform data validation refresh of data comparing external blockchain data database to wallet tracking database |

Exhibit D

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| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Kwan, Peter | 12/7/2023 | 1.1 | Perform quality review of data validation results based on refreshed external blockchain data database data |
| Li, Summer | 12/7/2023 | 0.4 | Review the responses from the EY tax team on the tax implications of the proposed settlement of intercompany balances for FTX Japan |
| Lowdermilk, Quinn | 12/7/2023 | 1.9 | Analyze blockchain information for transactions within a loan relationship for crypto tracing request 163 |
| Lowdermilk, Quinn | 12/7/2023 | 0.6 | Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing request 163 preliminary findings |
| Lowdermilk, Quinn | 12/7/2023 | 2.6 | Review relativity to identify correspondence for a loan relationship for crypto tracing request 163 |
| Mohammed, Azmat | 12/7/2023 | 0.5 | Call with R. Perubhatla (FTX) M. Flynn, (A&M) to discuss engineering efforts across FTX |
| Mohammed, Azmat | 12/7/2023 | 0.3 | Revise engineering weekly status update for FTX leadership |
| Paolinetti, Sergio | 12/7/2023 | 1.6 | Rework outreach tracker links to include accurate pricing and market making loans |
| Paolinetti, Sergio | 12/7/2023 | 0.4 | Search for SAFT agreements on Relativity for a specific token issuer that owes tokens to the estate |
| Paolinetti, Sergio | 12/7/2023 | 0.4 | Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: locked tokens receipt categorization |
| Radwanski, Igor | 12/7/2023 | 2.2 | Edit summary tables for presentation regarding crypto tracing request 145 |
| Radwanski, Igor | 12/7/2023 | 2.9 | Write formulas for analysis of crypto tracing request 145 |
| Ramanathan, Kumanan | 12/7/2023 | 0.9 | Review and provide edits to FTX client data security procedures materials |
| Ramanathan, Kumanan | 12/7/2023 | 0.2 | Call with M. Flynn, K. Ramanathan (A&M) to discuss unsuccessful withdrawals |
| Ramanathan, Kumanan | 12/7/2023 | 0.1 | Call with R. Reynaldo (FTX) to discuss airdrop eligibility |
| Ramanathan, Kumanan | 12/7/2023 | 0.6 | Review of Bitpay merchant arrangement setup and discuss with counsel |
| Ramanathan, Kumanan | 12/7/2023 | 0.8 | Review of air drop eligibility for scale lookup |
| Ramanathan, Kumanan | 12/7/2023 | 0.7 | Call with A. Holland, J. Croke (S&C), K. Ramanathan, D. Sagen, A. Selwood (A&M), A. Mott (Messari) regarding crypto market updates |
| Ramanathan, Kumanan | 12/7/2023 | 0.6 | Call with K. Ramanathan, D. Sagen, A. Selwood (A&M) to discuss coin report model mechanics |
| Sagen, Daniel | 12/7/2023 | 0.4 | Correspondence with M. Bhatia (Galaxy) regarding trade reconciliation questions |
| Sagen, Daniel | 12/7/2023 | 0.5 | Participate in exchange transfer session with A. Istrefi (Sygnia) and A. Holland (S&C) |
| Sagen, Daniel | 12/7/2023 | 0.6 | Correspondence with 3rd party exchange regarding transfer of remaining assets |

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Business Operations

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Sagen, Daniel | 12/7/2023 | 0.3 | Correspondence with R. Perubhatla (FTX) regarding conversion of wrapped tokens |
| Sagen, Daniel | 12/7/2023 | 0.2 | Call with G. Walia and D. Sagen (A&M) to discuss workstream status updates |
| Sagen, Daniel | 12/7/2023 | 0.7 | Review Galaxy November trade summary schedule for completeness against transaction data |
| Sagen, Daniel | 12/7/2023 | 0.5 | Call with A. Holland, J. Croke (S&C), K. Ramanathan, D. Sagen, A. Selwood (A&M), A. Mott (Messari) regarding crypto market updates |
| Sagen, Daniel | 12/7/2023 | 0.9 | Analyze all inbound cold storage transactions to build mechanic within coin report to calculate legal entity ownership |
| Sagen, Daniel | 12/7/2023 | 0.6 | Call with K. Ramanathan, D. Sagen, A. Selwood (A&M) to discuss coin report model mechanics |
| Sagen, Daniel | 12/7/2023 | 0.7 | Call with D. Sagen and A. Selwood (A&M) to update coin report model legal entity mechanics |
| Sagen, Daniel | 12/7/2023 | 0.5 | Call with D. Sagen, A. Selwood, A. Sivapalu (A&M) to discuss November Galaxy trade price analysis |
| Selwood, Alexa | 12/7/2023 | 2.4 | Update coin report input model mechanics for Galaxy sales tracking quality control check |
| Selwood, Alexa | 12/7/2023 | 1.4 | Analyze Bitgo transaction data for 11/30 coin report Galaxy sales |
| Selwood, Alexa | 12/7/2023 | 1.8 | Analyze wire information for token sales in November |
| Selwood, Alexa | 12/7/2023 | 1.2 | Analyze Coinbase transaction data for 11/30 coin report Galaxy sales |
| Selwood, Alexa | 12/7/2023 | 0.7 | Call with A. Holland, J. Croke (S&C), K. Ramanathan, D. Sagen, A. Selwood (A&M), A. Mott (Messari) regarding crypto market updates |
| Selwood, Alexa | 12/7/2023 | 0.5 | Call with D. Sagen, A. Selwood, A. Sivapalu (A&M) to discuss November Galaxy trade price analysis |
| Selwood, Alexa | 12/7/2023 | 0.6 | Call with K. Ramanathan, D. Sagen, A. Selwood (A&M) to discuss coin report model mechanics |
| Selwood, Alexa | 12/7/2023 | 0.7 | Call with D. Sagen and A. Selwood (A&M) to update coin report model legal entity mechanics |
| Sexton, Rachel | 12/7/2023 | 0.4 | Call with D. Johnston, M. van den Belt, R. Sexton and J. Casey (A&M) re framework agreement and BVI and Cypriot MVLs |
| Sexton, Rachel | 12/7/2023 | 0.3 | Call with J. Casey, R. Sexton, H. McGoldrick, C. Bowles and J. Collis (A&M) regarding strategy for winding-down offshore and European subsidiaries in the BVI and Cyprus |
| Sexton, Rachel | 12/7/2023 | 0.2 | Review materials including correspondence in relation to Dappbase strategic options analysis |
| Sunkara, Manasa | 12/7/2023 | 2.7 | Quality control and review of output from database scripts pulling transactional data |
| Sunkara, Manasa | 12/7/2023 | 2.8 | Provide the full transaction history of the confirmed user accounts for a investigative agency request to internal A&M |
| Sunkara, Manasa | 12/7/2023 | 2.7 | Quality control and review of output from database scripts pulling transactional data for a investigative agency request |

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|---------------------|-------------|--------------|---|
| Sunkara, Manasa | 12/7/2023 | 2.9 | Provide the full transaction history of the confirmed user accounts for a lender analysis request |
| Todd, Patrick | 12/7/2023 | 0.8 | Call with D. Work and P. Todd (A&M) to complete FTX secure practices SOP |
| Todd, Patrick | 12/7/2023 | 2.4 | Finalize v4 of FTX secure practices SOP for publishing to overall engagement staff |
| Todd, Patrick | 12/7/2023 | 1.1 | Restructure FTX workstream presentation based on recent leadership feedback |
| van den Belt, Mark | 12/7/2023 | 0.4 | Prepare updated sources and information list on FTX Europe 2022 income statement |
| van den Belt, Mark | 12/7/2023 | 3.1 | Prepare presentation on FTX Europe netting treatment |
| van den Belt, Mark | 12/7/2023 | 3.1 | Prepare updated comparison of FTX Europe sale offers |
| van den Belt, Mark | 12/7/2023 | 2.1 | Prepare financial model for FTX Europe intercompany netting scenarios |
| van den Belt, Mark | 12/7/2023 | 0.4 | Call with D. Johnston, M. van den Belt, R. Sexton and J. Casey (A&M) re framework agreement and BVI and Cypriot MVLs |
| van den Belt, Mark | 12/7/2023 | 3.1 | Prepare updated analysis on FTX Europe intercompany netting treatment |
| van den Belt, Mark | 12/7/2023 | 1.0 | Call with J. Ray (FTX), S. Coverick, E. Mosley, M. van den Belt (A&M), E. Simpson, O. de Vito Piscicelli, A. Dietderich, S. Ehrenberg (S&C) on FTX Europe matters |
| van den Belt, Mark | 12/7/2023 | 0.3 | Call with E. Simpson, O. de Vito Piscicelli (S&C), D. Johnston, M. van den Belt (A&M) to discuss FTX Europe matters |
| van den Belt, Mark | 12/7/2023 | 0.3 | Call with T. Zhang (FTX), D. Johnston, M. van den Belt (A&M) on Dappbase Ventures matters |
| Walia, Gaurav | 12/7/2023 | 0.2 | Call with G. Walia and D. Sagen (A&M) to discuss workstream status updates |
| Wall, Guy | 12/7/2023 | 0.2 | Review correspondence with S&C and A&M team related to FTX Dubai next steps |
| Wall, Guy | 12/7/2023 | 0.9 | Discuss FTX Dubai draft distribution plan with G. Wall, R. Arbid (A&M) |
| Wilson, David | 12/7/2023 | 2.8 | Create connection handling function to fix connection bug in automation tool |
| Wilson, David | 12/7/2023 | 1.6 | Update automation tool to adjust order of component selection |
| Wilson, David | 12/7/2023 | 2.4 | Add function to automation tool that loads data into stream object and writes each character to file individually to preserve unicode characters |
| Wilson, David | 12/7/2023 | 2.9 | Pull balance components together and quality review for nine accounts |
| Wilson, David | 12/7/2023 | 2.4 | Run tests and perform quality review on automation tool outputs after implementing code changes |
| Wilson, David | 12/7/2023 | 0.9 | Database scripting to identify beginning of pattern of airdrops related to reward system for A&M investigation |

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| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Work, David | 12/7/2023 | 1.7 | Review and update FTX data security SOP based on FTX engagement leadership feedback |
| Work, David | 12/7/2023 | 0.8 | Call with D. Work and P. Todd (A&M) to complete FTX secure practices SOP |
| Zatz, Jonathan | 12/7/2023 | 0.6 | Database scripting related to request to pull OTC transaction activity for specific user |
| Zhang, Qi | 12/7/2023 | 2.8 | Conduct searches on Relativity related to over-the-counter balances and transactions |
| Zhang, Qi | 12/7/2023 | 1.7 | Review claims portal KYC applications resolved by 3 manual reviewers in the UK and 4 in the US for quality checks |
| Zhang, Qi | 12/7/2023 | 1.7 | Conduct searches of legacy account data on Relativity for AWS data null cases to see if any can be found |
| Arbid, Rami | 12/8/2023 | 0.6 | Review feedback from G. Wall (A&M) related to FTX Dubai distribution plan |
| Arbid, Rami | 12/8/2023 | 0.2 | Prepare correspondence (email) with A&M team related to FTX Dubai distribution plan |
| Arbid, Rami | 12/8/2023 | 0.7 | Amend draft distribution plan for FTX Dubai |
| Baker, Kevin | 12/8/2023 | 0.2 | Teleconference with K. Baker, P. Kwan, J. Chan (A&M) to discuss open AWS requests |
| Baker, Kevin | 12/8/2023 | 0.8 | Call with D. Johnston, M. van den Belt, E. Dalgleish, K. Baker (A&M), J. Rosenfeld (S&C) to discuss FTX Europe AG business plans and forecasts |
| Baker, Kevin | 12/8/2023 | 0.9 | Teleconference with K. Baker, D. Gibson, and P. Kwan (A&M) to review database request database scripting process |
| Baker, Kevin | 12/8/2023 | 1.4 | Analyze all subpoena and investigation specific requests in order to develop a report to identify specific customers during the KYC process |
| Baker, Kevin | 12/8/2023 | 2.1 | Extract all transactional data and analyze results for a specific customer requested by counsel for an investigation |
| Baker, Kevin | 12/8/2023 | 2.6 | Develop specific coding around the creation of daily balances for specific customer as a request from counsel |
| Baker, Kevin | 12/8/2023 | 1.8 | Provide reporting and analysis around airdrops and fees associated with specific transactions on the exchange |
| Balmelli, Gioele | 12/8/2023 | 1.3 | Call with G. Balmelli (A&M) and J. Bavaud (FTX) to correct emails backup |
| Balmelli, Gioele | 12/8/2023 | 1.2 | Prepare instructions to correctly backup FTX Europe emails |
| Balmelli, Gioele | 12/8/2023 | 2.1 | Review FTX Europe email backups provided by J. Bavaud (FTX) |
| Balmelli, Gioele | 12/8/2023 | 2.3 | Prepare 11.12.2023 update call with FTX Europe administrator |
| Balmelli, Gioele | 12/8/2023 | 0.7 | Review Kephas invoice list to FTX Switzerland GmbH |
| Bowles, Carl | 12/8/2023 | 0.4 | Notice committees regarding today's updates to diligence data rooms |

Exhibit D

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| Professional | Date | Hours | Activity |
|----------------------|-------------|--------------|--|
| Casey, John | 12/8/2023 | 0.2 | Review materials in relation to Zubr Exchange Limited |
| Casey, John | 12/8/2023 | 1.1 | Review GT letter of engagement for Cypriot entity |
| Casey, John | 12/8/2023 | 1.6 | Strategic options review for BVI entity |
| Casey, John | 12/8/2023 | 0.3 | Call with G. Noble (GT) and J. Casey (A&M) to discuss timeframes for framework agreement and engagement letters for BVI and Cyprus |
| Casey, John | 12/8/2023 | 0.9 | Review correspondence re update on all GT letters of engagement for European and RoW subsidiaries |
| Casey, John | 12/8/2023 | 0.5 | Prepare correspondence re amendments to structure of GTUK letter of engagement following comments from S&C |
| Chambers, Henry | 12/8/2023 | 0.2 | Call with H. Chambers, D. Johnston (A&M) to discuss FTX Japan matters |
| Chan, Jon | 12/8/2023 | 0.2 | Teleconference with C. Gibbs and S. Krautheim (A&M) to discuss open AWS requests |
| Chan, Jon | 12/8/2023 | 1.3 | Quality control nft code for A&M internal claims analysis |
| Chan, Jon | 12/8/2023 | 0.2 | Call with J. Chan, C. Gibbs, S. Krautheim, and D. Wilson (A&M) to discuss ongoing requests and action items |
| Collis, Jack | 12/8/2023 | 0.9 | Prepare correspondence in relation to updated position for GT engagement letters |
| Collis, Jack | 12/8/2023 | 1.8 | Continue preparation of a strategic options analysis for BVI entity |
| Dalgleish, Elizabeth | 12/8/2023 | 2.6 | Prepare presentation summarizing the FTX Europe AG revenue forecast analysis |
| Dalgleish, Elizabeth | 12/8/2023 | 1.8 | Review Relativity documents from search for Key Information Documents for FTX EU Ltd |
| Dalgleish, Elizabeth | 12/8/2023 | 0.8 | Call with D. Johnston, M. van den Belt, E. Dalgleish, K. Baker (A&M), J. Rosenfeld (S&C) to discuss FTX Europe AG business plans and forecasts |
| Dalgleish, Elizabeth | 12/8/2023 | 0.3 | Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne (A&M) to discuss FTX Turkey, FTX Europe AG and FTX EU Ltd matters |
| Dalgleish, Elizabeth | 12/8/2023 | 3.1 | Prepare comparison between the revenue forecasts per the FTX Europe Business Plan and FDM Business Plan documents |
| Duncan, Ryan | 12/8/2023 | 0.9 | Develop analysis of schedules of rejected claims from newly filed certification of counsel documents |
| Flynn, Matthew | 12/8/2023 | 0.4 | Call with M. Flynn (A&M), J. Paranyuk, H. Kim (S&C) to discuss employee tax withholdings |
| Flynn, Matthew | 12/8/2023 | 0.2 | Call with M. Flynn, D. Sagen (A&M) to discuss 3P coin data |
| Flynn, Matthew | 12/8/2023 | 0.2 | Call with M. Flynn, K. Ramanathan (A&M) to discuss employee tax withholdings on preference |
| Flynn, Matthew | 12/8/2023 | 0.4 | Call with M. Flynn, K. Ramanathan, G. Walia (A&M) to discuss latest crypto deliverable status |

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|---------------------|-------------|--------------|--|
| Fontejne, Bas | 12/8/2023 | 2.9 | Prepare a list with customer claims only relevant for FTX EU |
| Fontejne, Bas | 12/8/2023 | 1.6 | Conduct relativity search on key information documents of FTX Cyprus |
| Fontejne, Bas | 12/8/2023 | 1.9 | Prepare income statement and balance sheet of business plan FTX Europe |
| Fontejne, Bas | 12/8/2023 | 0.3 | Call with D. Johnston, M. van den Belt, E. Dalglish, B. Fontejne (A&M) to discuss FTX Turkey, FTX Europe AG and FTX EU Ltd matters |
| Fontejne, Bas | 12/8/2023 | 0.9 | Prepare presentation in relation to summary of relevant FTX Europe AG e-mails on various topics |
| Gibbs, Connor | 12/8/2023 | 0.2 | Teleconference with C. Gibbs and S. Krautheim (A&M) to discuss open AWS requests |
| Gibbs, Connor | 12/8/2023 | 0.2 | Call with J. Chan, C. Gibbs, S. Krautheim, and D. Wilson (A&M) to discuss ongoing requests and action items |
| Gibson, Dion | 12/8/2023 | 0.9 | Teleconference with K. Baker, D. Gibson, and P. Kwan (A&M) to review database request database scripting process |
| Glustein, Steven | 12/8/2023 | 0.7 | Correspondence with J. MacDonald (S&C) regarding communication plan relating to dissolution investments |
| Glustein, Steven | 12/8/2023 | 0.3 | Correspondence with M. Cilia (RLKS) regarding recently received distributions relating to venture investments |
| Grillo, Rocco | 12/8/2023 | 2.2 | Call with S. Tarikere and R. Grillo (A&M) to review file sharing SOP changes and access review strategy |
| Grillo, Rocco | 12/8/2023 | 0.4 | Call with A. Kaufman, R. Grillo, and D. Work (A&M) to strategize on upcoming FTX Cyber initiatives |
| Heric, Andrew | 12/8/2023 | 1.4 | Conduct additional crypto tracing in an attempt to identify two additional transfers of interest based on new information from the request 163 requestor |
| Heric, Andrew | 12/8/2023 | 2.1 | Conduct further internal document research for information related to two additional transfers associated with request 163 |
| Heric, Andrew | 12/8/2023 | 0.7 | Gather and review initially supplied exchange related data for three transfers of interest for request 163 |
| Iwanski, Larry | 12/8/2023 | 0.6 | Review of a data request related to a crypto tracing requirement and the associated loan agreements |
| Johnson, Robert | 12/8/2023 | 1.1 | Work with team to ensure connectivity to visualization platform for multiple individuals |
| Johnson, Robert | 12/8/2023 | 1.6 | Rebuild data sets in data visualization platform to allow for filtering of latest datasets |
| Johnson, Robert | 12/8/2023 | 1.7 | Re-establish linking between visualization platform tables and backend data sets to allow for reporting |
| Johnston, David | 12/8/2023 | 0.8 | Review diligence analysis relating to historical FTX Europe revenues |
| Johnston, David | 12/8/2023 | 0.2 | Call with H. Chambers, D. Johnston (A&M) to discuss FTX Japan matters |

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|---------------------|-------------|--------------|--|
| Johnston, David | 12/8/2023 | 0.2 | Call with D. Johnston, M. van den Belt, E. Dalgleish, K. Baker (A&M), J. Rosenfeld (S&C) to discuss FTX Europe AG business plans and forecasts |
| Johnston, David | 12/8/2023 | 0.3 | Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne (A&M) to discuss FTX Turkey, FTX Europe AG and FTX EU Ltd matters |
| Johnston, David | 12/8/2023 | 0.6 | Call with M. Cilia (FTX), A. Kranzley, E. Simpson, G. Opris (S&C), D. Hammon, C. Maclean, M. Borts (E&Y), D. Johnston, M. van den Belt (A&M) on FTX Turkey, FTX EU Ltd and FTX Crypto Services |
| Kaufman, Ashley | 12/8/2023 | 0.6 | Review changes to SOP documentation and strategize for SOP walkthrough |
| Kaufman, Ashley | 12/8/2023 | 1.6 | Develop materials for SOP walkthrough to make items proposed actionable |
| Kaufman, Ashley | 12/8/2023 | 0.4 | Call with A. Kaufman, R. Grillo, and D. Work (A&M) to strategize on upcoming FTX Cyber initiatives |
| Konig, Louis | 12/8/2023 | 0.9 | Teleconference with K. Blake, L. Konig, J. Zatz (A&M) to review database request reporting process |
| Krautheim, Sean | 12/8/2023 | 2.3 | Report account information of targeted accounts to internal requester |
| Krautheim, Sean | 12/8/2023 | 2.8 | Retrieve information of targeted account for internal requester |
| Krautheim, Sean | 12/8/2023 | 0.3 | Teleconference with C. Gibbs, K. Baker, P. Kwan, J. Chan, and S. Krautheim (A&M) to discuss data team status |
| Krautheim, Sean | 12/8/2023 | 0.2 | Call with J. Chan, C. Gibbs, S. Krautheim, and D. Wilson (A&M) to discuss ongoing requests and action items |
| Kwan, Peter | 12/8/2023 | 0.2 | Teleconference with K. Baker, P. Kwan, J. Chan (A&M) to discuss open AWS requests |
| Kwan, Peter | 12/8/2023 | 1.9 | Review preliminary matching results for accuracy of customers between Alameda OTC Portal users with users on the Exchange |
| Kwan, Peter | 12/8/2023 | 0.3 | Call with J. Sardinha and others (FTX), P. Kwan, (A&M) to discuss reviews of data gaps in network scanning service |
| Kwan, Peter | 12/8/2023 | 0.6 | Review legacy fiat exchange rates used for pricing currency differences for foreign FTX entity based out of Europe |
| Kwan, Peter | 12/8/2023 | 0.9 | Teleconference with K. Baker, D. Gibson, and P. Kwan (A&M) to review database request database scripting process |
| Kwan, Peter | 12/8/2023 | 0.2 | Call with P. Kwan, J. Zatz, and M. Sunkara (A&M) regarding updates on outstanding assignments and to-do items |
| Kwan, Peter | 12/8/2023 | 1.6 | Continue to research NFT holdings from exchange data to understand existence of NFTs on the blockchain |
| Kwan, Peter | 12/8/2023 | 1.8 | Perform archiving of legacy external blockchain data database snapshots into consolidation table |
| Kwan, Peter | 12/8/2023 | 0.3 | Teleconference with C. Gibbs, K. Baker, P. Kwan, J. Chan, and S. Krautheim (A&M) to discuss data team status |
| Kwan, Peter | 12/8/2023 | 1.4 | Develop logic to perform matching of customers between Alameda OTC Portal users with users on the Exchange |

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| Li, Summer | 12/8/2023 | 0.1 | Call with M. van den Belt, S. Li (A&M) to discuss FTX Japan matters |
| Lowdermilk, Quinn | 12/8/2023 | 2.7 | Prepare crypto tracing analysis file with identified relativity documents for tracing request 163 |
| Lowdermilk, Quinn | 12/8/2023 | 2.8 | Analyze blockchain activity in order to review for target transactions for tracing request 163 |
| Mohammed, Azmat | 12/8/2023 | 0.3 | Call with J. Sardinha and others (FTX), P. Kwan, (A&M) to discuss reviews of data gaps in network scanning service |
| Pandey, Vishal | 12/8/2023 | 0.4 | Call with P. Todd, V. Pandey and S. Tarikere (A&M) to strategize on upcoming FTX Cyber initiatives |
| Paolinetti, Sergio | 12/8/2023 | 2.4 | Finalize 11/24 to 11/30 token quantities bridge to the crypto team |
| Radwanski, Igor | 12/8/2023 | 1.9 | Perform updates regarding comments made to crypto tracing request 145 deliverable |
| Radwanski, Igor | 12/8/2023 | 2.3 | Update workpapers to include additional investigate findings for crypto tracing request 145 |
| Ramanathan, Kumanan | 12/8/2023 | 0.3 | Call with K. Ramanathan and D. Sagen (A&M) to review November staking report |
| Ramanathan, Kumanan | 12/8/2023 | 0.8 | Review and provide feedback on Ren protocol assets |
| Ramanathan, Kumanan | 12/8/2023 | 0.6 | Discussion with A. Mohammed, K. Ramanathan, J. Sielinski (A&M), J. Searles, S. Perry, A. Orchowski (Kroll) re: solicitation and FTX portal issues/work plan |
| Ramanathan, Kumanan | 12/8/2023 | 0.2 | Call with M. Flynn, K. Ramanathan (A&M) to discuss employee tax withholdings on preference |
| Ramanathan, Kumanan | 12/8/2023 | 0.4 | Call with M. Flynn, K. Ramanathan, G. Walia (A&M) to discuss latest crypto deliverable status |
| Sagen, Daniel | 12/8/2023 | 0.3 | Call with K. Ramanathan and D. Sagen (A&M) to review November staking report |
| Sagen, Daniel | 12/8/2023 | 0.8 | Review draft November staking report, provide feedback to D. Du (BitGo) |
| Sagen, Daniel | 12/8/2023 | 0.8 | Research variances in legal entity ownership analysis |
| Sagen, Daniel | 12/8/2023 | 1.6 | Update cold storage transaction analysis within coin report to calculate legal entity ownership |
| Sagen, Daniel | 12/8/2023 | 0.7 | Research various wallet viability for select airdrops, provide feedback to Sygnia team to assist with research |
| Sagen, Daniel | 12/8/2023 | 0.4 | Correspondence with A&M data team regarding current pricing data pull for Analysis Group valuation review |
| Sagen, Daniel | 12/8/2023 | 0.3 | Call with D. Sagen and A. Selwood (A&M) to review 11/30 coin report transaction data silo allocation updates |
| Sagen, Daniel | 12/8/2023 | 0.2 | Call with M. Flynn and D. Sagen (A&M) to discuss third party exchange account reconciliation |
| Selwood, Alexa | 12/8/2023 | 0.7 | Research Bitgo transaction data on-chain to determine legal entity allocation |

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| Selwood, Alexa | 12/8/2023 | 1.3 | Complete quality control check of cold storage transfers in coin report input model |
| Selwood, Alexa | 12/8/2023 | 1.2 | Research Bitgo transaction data on-chain to determine transaction type |
| Selwood, Alexa | 12/8/2023 | 1.8 | Analyze transfers between cold storage sources for 11/30 coin report |
| Selwood, Alexa | 12/8/2023 | 1.5 | Analyze staking transactions on chain for 11/30 coin report |
| Selwood, Alexa | 12/8/2023 | 1.4 | Update coin report input model mechanic for Galaxy sales tracking |
| Selwood, Alexa | 12/8/2023 | 0.3 | Call with D. Sagen and A. Selwood (A&M) to review 11/30 coin report transaction data silo allocation updates |
| Sunkara, Manasa | 12/8/2023 | 2.9 | Complete script to enter claim reports into the analysis database |
| Sunkara, Manasa | 12/8/2023 | 2.6 | Extract all fills trading activity associated with specific user accounts for a lender analysis |
| Sunkara, Manasa | 12/8/2023 | 0.2 | Call with P. Kwan, J. Zatz, and M. Sunkara (A&M) regarding updates on outstanding assignments and to-do items |
| Sunkara, Manasa | 12/8/2023 | 1.3 | Quality control and review of output from database scripts pulling transactional data for a lender analysis |
| Tarikere, Sriram | 12/8/2023 | 2.2 | Call with S. Tarikere and R.Grillo (A&M) to review file sharing SOP changes and access review strategy |
| Tarikere, Sriram | 12/8/2023 | 0.4 | Call with P. Todd, V. Pandey and S. Tarikere (A&M) to strategize on upcoming FTX Cyber initiatives |
| Todd, Patrick | 12/8/2023 | 2.2 | Continuation of FTX workstream presentation edits due to additional guidance |
| Todd, Patrick | 12/8/2023 | 0.4 | Call with P. Todd, V. Pandey and S. Tarikere (A&M) to strategize on upcoming FTX Cyber initiatives |
| Trent, Hudson | 12/8/2023 | 1.9 | Prepare updated materials related to European entity considerations for provision to the Board |
| van den Belt, Mark | 12/8/2023 | 2.1 | Prepare presentation on FTX EU Ltd latest balance sheet position |
| van den Belt, Mark | 12/8/2023 | 3.1 | Prepare presentation on FTX Europe in relation to customer shortfall |
| van den Belt, Mark | 12/8/2023 | 0.1 | Call with M. van den Belt, S. Li (A&M) to discuss FTX Japan matters |
| van den Belt, Mark | 12/8/2023 | 3.1 | Prepare presentation on FTX Rest of world entities |
| van den Belt, Mark | 12/8/2023 | 0.8 | Call with D. Johnston, M. van den Belt, E. Dalglish, K. Baker (A&M), J. Rosenfeld (S&C) to discuss FTX Europe AG business plans and forecasts |
| van den Belt, Mark | 12/8/2023 | 0.6 | Call with M. Cilia (FTX), A. Kranzley, E. Simpson, G. Opris (S&C), D. Hammon, C. Maclean, M. Borts (E&Y), D. Johnston, M. van den Belt (A&M) on FTX Turkey, FTX EU Ltd and FTX Crypto Services |

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| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| van den Belt, Mark | 12/8/2023 | 0.3 | Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne (A&M) to discuss FTX Turkey, FTX Europe AG and FTX EU Ltd matters |
| Walia, Gaurav | 12/8/2023 | 0.4 | Call with M. Flynn, K. Ramanathan, G. Walia (A&M) to discuss latest crypto deliverable status |
| Wall, Guy | 12/8/2023 | 0.2 | Correspondence (email) with A&M team related to FTX Dubai distribution plan |
| Wall, Guy | 12/8/2023 | 0.5 | Prepare feedback related to FTX Dubai distribution plan |
| Wall, Guy | 12/8/2023 | 0.7 | Review draft distribution plan for FTX Dubai |
| Wilson, David | 12/8/2023 | 2.6 | Perform quality review on first batch of folders/files related to S&C data request |
| Wilson, David | 12/8/2023 | 0.7 | Search for balance components for three accounts associated with individual |
| Wilson, David | 12/8/2023 | 1.2 | Produce user analysis report for two accounts for individual |
| Wilson, David | 12/8/2023 | 0.8 | Run wildcard searches for additional accounts related to individual |
| Wilson, David | 12/8/2023 | 2.4 | Enhance request response automation tool code to reconcile file and folder-level customer information |
| Wilson, David | 12/8/2023 | 2.3 | Script development to extract data for each customer and export into respective folder for counsel request |
| Wilson, David | 12/8/2023 | 1.6 | Script development to file customers in their respective customer folder for specific counsel request |
| Wilson, David | 12/8/2023 | 0.2 | Call with J. Chan, C. Gibbs, S. Krautheim, and D. Wilson (A&M) to discuss ongoing requests and action items |
| Wilson, David | 12/8/2023 | 2.1 | Write script to add BOM encoding to existing files and run through files contained in 468 folders |
| Work, David | 12/8/2023 | 0.8 | Develop comprehensive list of FTX staff that need to be reached out to for further information prior to deprovisioning access to FTX data |
| Work, David | 12/8/2023 | 0.7 | Correspond with FTX staff to provide guidance and folder to be used for external data sharing with a third-party |
| Work, David | 12/8/2023 | 0.4 | Call with A. Kaufman, R. Grillo, and D. Work (A&M) to strategize on upcoming FTX Cyber initiatives |
| Zatz, Jonathan | 12/8/2023 | 0.9 | Teleconference with K. Blake, L. Konig, J. Zatz (A&M) to review database request reporting process |
| Zatz, Jonathan | 12/8/2023 | 0.2 | Call with P. Kwan, J. Zatz, and M. Sunkara (A&M) regarding updates on outstanding assignments and to-do items |
| Zhang, Qi | 12/8/2023 | 0.7 | Clear questions raised by customer service team related to various KYC issues and status |
| Zhang, Qi | 12/8/2023 | 1.9 | Conduct review claims portal KYC applications resolved by 2 manual reviewers in the UK and 4 in the US for quality checks |
| Zhang, Qi | 12/8/2023 | 0.8 | Resolve KYC applications with AWS mismatch issues to see if they need Relativity checks or can be cleared |

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Business Operations

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Chambers, Henry | 12/9/2023 | 2.0 | Call with S. Melamed and S. Kojima (FTX) regarding FTX Japan capital requirements |
| Chambers, Henry | 12/9/2023 | 2.8 | Prepare updated analysis on FTX Japan minimum capital requirement |
| Chambers, Henry | 12/9/2023 | 0.9 | Prepare the call with S. Melamed, S. Kojima (FTX) to discuss FTX Japan Capital Requirements |
| Chan, Jon | 12/9/2023 | 1.5 | Investigate activity related to accounts for S&C investigation |
| Dalglish, Elizabeth | 12/9/2023 | 3.1 | Prepare consolidation of FTX EU Ltd customer claims filed and scheduled with FTX EU Ltd |
| Dalglish, Elizabeth | 12/9/2023 | 2.9 | Prepare analysis summarizing the FTX EU Ltd customer claims filed and scheduled with FTX EU Ltd |
| Dalglish, Elizabeth | 12/9/2023 | 0.3 | Call with M. van den Belt, E. Dalglish (A&M) to discuss FTX EU Ltd customer claim matters |
| Glustein, Steven | 12/9/2023 | 0.8 | Correspondence with token issuer regarding updated wallet relating to receipt of tokens from venture investment |
| Glustein, Steven | 12/9/2023 | 0.4 | Correspondence with J. MacDonald (S&C) and K. Flinn (S&C) relating to token venture investment update |
| Kwan, Peter | 12/9/2023 | 0.7 | Review results of revised matching logic (for accuracy) of customers between Alameda OTC Portal users with users on the Exchange |
| Kwan, Peter | 12/9/2023 | 1.1 | Revise logic to perform matching of customers between Alameda OTC Portal users with users on the Exchange |
| Li, Summer | 12/9/2023 | 0.1 | Correspondence with M. Kagimoto (FTX) regarding employees details of FTX Japan |
| Li, Summer | 12/9/2023 | 0.2 | Correspondence with AMT regarding legal advices on FTX Japan |
| Paolinetti, Sergio | 12/9/2023 | 0.3 | Confirm wallet address to receive outstanding vested tokens |
| Sagen, Daniel | 12/9/2023 | 0.2 | Correspondence with D. Du (BitGo) regarding staking report for November |
| Sagen, Daniel | 12/9/2023 | 0.9 | Research and summarize requested coin report asset inputs as part of refreshed shortfall calculation analysis |
| van den Belt, Mark | 12/9/2023 | 2.8 | Prepare analysis on scheduled and filed claims at FTX EU Ltd |
| van den Belt, Mark | 12/9/2023 | 0.3 | Call with M. van den Belt, E. Dalglish (A&M) to discuss FTX EU Ltd customer claim matters |
| Wilson, David | 12/9/2023 | 0.9 | Database scripting to pull login record history for customers |
| Wilson, David | 12/9/2023 | 3.1 | Perform initial quality control over folders containing transaction histories for each main account |
| Zatz, Jonathan | 12/9/2023 | 0.9 | Database scripting related to request to produce list of OTC coins along with their reference data |
| Dalglish, Elizabeth | 12/10/2023 | 2.6 | Prepare analysis of missing customer claims information and documents for FTX EU Ltd |

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Business Operations

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Dagleish, Elizabeth | 12/10/2023 | 2.9 | Prepare consolidation of FTX EU Ltd customer claims filed and scheduled with other entities |
| Dagleish, Elizabeth | 12/10/2023 | 2.4 | Prepare analysis summarizing the FTX EU Ltd customer claims filed and scheduled with other entities |
| Johnson, Robert | 12/10/2023 | 1.8 | Update windows analysis server to incorporate latest OS patches and software packages |
| Li, Summer | 12/10/2023 | 0.4 | Review the contract summary of FTX Japan |
| Li, Summer | 12/10/2023 | 0.3 | Review the employee master file of FTX Japan |
| Mosley, Ed | 12/10/2023 | 0.4 | Discussion w/ J. Stegenga (A&M) re: FTX staff billing rates changes for 2024 |
| Ramanathan, Kumanan | 12/10/2023 | 1.3 | Review of new Mosley declaration and provide supporting materials on revisions |
| Sagen, Daniel | 12/10/2023 | 0.7 | Review updated November staking report, provide feedback to D. Du (BitGo) |
| Sagen, Daniel | 12/10/2023 | 0.3 | Call with D. Sagen and A. Selwood (A&M) to discuss claims and asset summary slide |
| Sagen, Daniel | 12/10/2023 | 1.4 | Incorporate updates to remaining asset analysis within sales activity summary |
| Sagen, Daniel | 12/10/2023 | 0.8 | Review draft legal entity summary slide for purposes of Plan analysis, provide feedback to A. Selwood (A&M) for updates |
| Sagen, Daniel | 12/10/2023 | 0.3 | Review request from Paul Hastings team regarding digital asset values in statements and schedules, provide feedback to A&M team |
| Sagen, Daniel | 12/10/2023 | 0.6 | Prepare summary commentary and distribute sales activity summary with FTX management and S&C |
| Sagen, Daniel | 12/10/2023 | 1.8 | Prepare draft summary of Galaxy sales activity through 12/8, circulate with K. Ramanathan (A&M) for review |
| Sagen, Daniel | 12/10/2023 | 0.7 | Call with A. Selwood, D. Sagen, G. Walia (A&M) to discuss crypto balances by legal entity |
| Selwood, Alexa | 12/10/2023 | 0.3 | Call with D. Sagen and A. Selwood (A&M) to discuss claims and asset summary slide |
| Selwood, Alexa | 12/10/2023 | 1.9 | Summarize Bitgo transaction data token inflows for 11/30 coin report analysis |
| Selwood, Alexa | 12/10/2023 | 1.6 | Analyze Bitgo transaction data for 11/30 coin report |
| Selwood, Alexa | 12/10/2023 | 2.4 | Research token prices for 11/30 token price quality control check |
| Selwood, Alexa | 12/10/2023 | 1.7 | Analyze 11/30 token prices for 11/30 coin report |
| Selwood, Alexa | 12/10/2023 | 1.8 | Summarize legal entity claims and assets |
| Selwood, Alexa | 12/10/2023 | 1.4 | Research token prices for 11/30 coin report |

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Business Operations

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|---------------------|-------------|--------------|--|
| Selwood, Alexa | 12/10/2023 | 0.7 | Call with A. Selwood, D. Sagen, G. Walia (A&M) to discuss crypto balances by legal entity |
| Stegenga, Jeffery | 12/10/2023 | 0.4 | Discussion w/ Ed Mosley (A&M) re: FTX staff billing rates changes for 2024 |
| Stegenga, Jeffery | 12/10/2023 | 0.4 | Review of Dec 2nd utilization heat map and follow-up with Ed Mosley (A&M) on forecasted activity |
| van den Belt, Mark | 12/10/2023 | 2.1 | Review and amend analysis on filed claims against FTX EU Ltd |
| van den Belt, Mark | 12/10/2023 | 2.9 | Prepare presentation on filed claims against FTX EU Ltd |
| Walia, Gaurav | 12/10/2023 | 0.7 | Call with A. Selwood, D. Sagen, G. Walia (A&M) to discuss crypto balances by legal entity |
| Wilson, David | 12/10/2023 | 2.8 | Perform final quality reviews over folders containing individual transaction histories for customers |
| Arbid, Rami | 12/11/2023 | 0.3 | Call with M. van den Belt, R. Arbid (A&M) related to FTX Dubai distribution plan |
| Arbid, Rami | 12/11/2023 | 0.7 | Review next draft of FTX Dubai draft distribution plan |
| Baker, Kevin | 12/11/2023 | 1.8 | Analyze summary reports for customer balances and token balances for specific customers regarding an internal investigation |
| Baker, Kevin | 12/11/2023 | 2.2 | Develop hourly balance calculations for specific customers related to an internal investigation |
| Baker, Kevin | 12/11/2023 | 0.2 | Teleconference with K. Baker, P. Kwan, J. Chan, J. Zatz, and C. Gibbs (A&M) to discuss open AWS requests |
| Balmelli, Gioele | 12/11/2023 | 0.6 | Call with G. Balmelli (A&M) and J. Bavaud (FTX) re Telegram messages recovery options |
| Balmelli, Gioele | 12/11/2023 | 0.8 | Prepare FTX Europe AG Swiss administrator update call |
| Balmelli, Gioele | 12/11/2023 | 0.7 | Finalize FTX Europe email backup review for digital assets address |
| Balmelli, Gioele | 12/11/2023 | 1.2 | Research potential methods to recover deleted historical messages |
| Balmelli, Gioele | 12/11/2023 | 0.8 | Collect information re beginning of employment of FTX Europe employees |
| Balmelli, Gioele | 12/11/2023 | 0.9 | Prepare update on FTX Europe data backup status |
| Balmelli, Gioele | 12/11/2023 | 0.7 | Call with J. Bavaud (FTX), A. Pellizzari, T. Luginbuehl (L&S), E. Simpson, T. Hill (S&C), D. Knezevic, T. Zemp (HB), D. Johnston, M. van den Belt, G. Balmelli (A&M) on FTX Europe matters |
| Balmelli, Gioele | 12/11/2023 | 0.2 | Call with G. Balmelli and M. van den Belt (A&M) re FTX Structured products intercompany positions |
| Bowles, Carl | 12/11/2023 | 0.4 | Prepare internal correspondence regarding next steps on the GT engagement acceptance |
| Casey, John | 12/11/2023 | 1.7 | Review of GT engagement letter for Cypriot MVL and prepare correspondence re same |

Exhibit D

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| Professional | Date | Hours | Activity |
|----------------------|-------------|--------------|--|
| Casey, John | 12/11/2023 | 0.6 | Prepare correspondence re GT engagement letter for Cypriot MVL |
| Casey, John | 12/11/2023 | 0.2 | Call with A. Sidaway (GT) and J. Casey (A&M) re letter of engagement for Cypriot MVL and AML requirements |
| Chambers, Henry | 12/11/2023 | 1.4 | Review team update to FTX Japan capital adequacy presentation |
| Chan, Jon | 12/11/2023 | 0.2 | Teleconference with K. Baker, P. Kwan, J. Chan, J. Zatz, and C. Gibbs (A&M) to discuss open AWS requests |
| Dalgleish, Elizabeth | 12/11/2023 | 0.3 | Call with E. Dalgleish, B. Fonteijne (A&M) to discuss FTX Trading GmbH matters |
| Dalgleish, Elizabeth | 12/11/2023 | 1.4 | Prepare analysis of the common share ownership of FTX Trading Ltd |
| Duncan, Ryan | 12/11/2023 | 1.1 | Update tracking summary and analysis of newly filed debtor bankruptcy documents |
| Dusendschon, Kora | 12/11/2023 | 0.2 | Teleconference with K. Dusendschon, M. Sunkara, D. Wilson and J. Marshall (A&M) to discuss outstanding database requests |
| Dusendschon, Kora | 12/11/2023 | 0.4 | Teleconference with R. Perubhatla (FTX), K. Dusendschon, and R. Johnson (A&M) to review the status of ongoing AWS requests and KYC related items |
| Dusendschon, Kora | 12/11/2023 | 0.2 | Review update from M. Cilia (FTX) and commence coordinating next steps for KYC related items |
| Farsaci, Alessandro | 12/11/2023 | 1.0 | Review materials to prepare for Swiss administrator meeting |
| Flynn, Matthew | 12/11/2023 | 0.1 | Call with M. Flynn, A. Heric, and L. Iwanski (A&M) regarding crypto tracing team updates |
| Flynn, Matthew | 12/11/2023 | 0.2 | Call with M. Flynn, A. Mohammed (A&M) to discuss latest development status |
| Flynn, Matthew | 12/11/2023 | 0.4 | Call with K. Ramanathan, M.Flynn, (A&M) to discuss engineering efforts |
| Flynn, Matthew | 12/11/2023 | 0.6 | Review related party claims status and balances |
| Flynn, Matthew | 12/11/2023 | 0.6 | Update key deliverables status tracker |
| Flynn, Matthew | 12/11/2023 | 0.4 | Review FTX Japan post-petition return status |
| Flynn, Matthew | 12/11/2023 | 2.1 | Update cashflow forecast for crypto operations and sub teams for management |
| Fonteijne, Bas | 12/11/2023 | 2.1 | Prepare presentation on FTX Crypto Services balance sheet and entity background |
| Fonteijne, Bas | 12/11/2023 | 0.3 | Call with E. Dalgleish, B. Fonteijne (A&M) to discuss FTX Trading GmbH matters |
| Fonteijne, Bas | 12/11/2023 | 1.6 | Prepare presentation on FTX Certificates GmbH balance sheet and entity background |
| Fonteijne, Bas | 12/11/2023 | 1.9 | Prepare presentation on FTX Trading GmbH balance sheet and entity background |

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Business Operations

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Fontejne, Bas | 12/11/2023 | 1.8 | Prepare presentation on FTX Structured Products balance sheet and entity background |
| Gibbs, Connor | 12/11/2023 | 0.2 | Teleconference with K. Baker, P. Kwan, J. Chan, J. Zatz, and C. Gibbs (A&M) to discuss open AWS requests |
| Glustein, Steven | 12/11/2023 | 0.6 | Review token investment master tracker relating to upcoming vested token investments |
| Glustein, Steven | 12/11/2023 | 0.3 | Review daily report updates relating to LedgerPrime balances |
| Glustein, Steven | 12/11/2023 | 1.4 | Draft weekend update summary relating to venture workstream |
| Glustein, Steven | 12/11/2023 | 0.3 | Research public information regarding upcoming token launches relating to the venture book |
| Glustein, Steven | 12/11/2023 | 1.1 | Meeting with D. Sagen, A. Selwood, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: locked tokens reporting |
| Glustein, Steven | 12/11/2023 | 0.8 | Correspondence with investee company regarding sale proceeds from recent sale of equity position |
| Gordon, Robert | 12/11/2023 | 0.9 | Review potential questions for FTX management team |
| Grillo, Rocco | 12/11/2023 | 1.4 | Call with S. Tarikere, R. Grillo, and V. Pandey (A&M) to assess progress against multiple workstreams and efforts - including ongoing access review tasks |
| Heric, Andrew | 12/11/2023 | 0.1 | Call with I. Radwanski, L. Iwanski, and A. Heric (A&M) discussing crypto tracing updates |
| Heric, Andrew | 12/11/2023 | 0.1 | Call with M. Flynn, A. Heric, and L. Iwanski (A&M) regarding crypto tracing team updates |
| Heric, Andrew | 12/11/2023 | 2.1 | Conduct targeted internal and external document review of over 800 documents identified from four unique string searches for the request 163 analysis |
| Heric, Andrew | 12/11/2023 | 2.2 | Identify and review fourteen 3rd-party deposit wallets for activity associated with two transactions of concern for crypto tracing request 163 |
| Heric, Andrew | 12/11/2023 | 2.4 | Compare and identify interactions between 18 wallets and P/X-chain targeted date transfers for the request 163 analysis |
| Iwanski, Larry | 12/11/2023 | 0.1 | Call with I. Radwanski, L. Iwanski, and A. Heric (A&M) discussing crypto tracing updates |
| Iwanski, Larry | 12/11/2023 | 0.1 | Call with M. Flynn, A. Heric, and L. Iwanski (A&M) regarding crypto tracing team updates |
| Iwanski, Larry | 12/11/2023 | 1.2 | Analysis and review of certain communication and deliverable related to crypto request 163 |
| Johnson, Robert | 12/11/2023 | 0.4 | Teleconference with R. Perubhatla (FTX), K. Dusendschon, and R. Johnson (A&M) to review the status of ongoing AWS requests and KYC related items |
| Johnson, Robert | 12/11/2023 | 0.9 | Adjust ownership of database tables to allow for appropriate adjustments to be made to tables |
| Johnston, David | 12/11/2023 | 0.7 | Call with J. Bavaud (FTX), A. Pellizzari, T. Luginbuehl (L&S), E. Simpson, T. Hill (S&C), D. Knezevic, T. Zemp (HB), D. Johnston, M. van den Belt, G. Balmelli (A&M) on FTX Europe matters |

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Business Operations

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|---------------------|-------------|--------------|---|
| Konig, Louis | 12/11/2023 | 2.2 | Database scripting related to balance reconciliation of components to scheduled amounts |
| Konig, Louis | 12/11/2023 | 2.4 | Quality control and review of script output related to balance reconciliation of components to scheduled amounts |
| Konig, Louis | 12/11/2023 | 1.7 | Presentation and summary of output related to balance reconciliation of components to scheduled amounts |
| Konig, Louis | 12/11/2023 | 2.1 | Database scripting related to scheduling of potential adjustments due to research and findings |
| Krautheim, Sean | 12/11/2023 | 0.9 | Submit request for KYC information of targeted individual's account |
| Krautheim, Sean | 12/11/2023 | 2.2 | Gather user account data of targeted individual for subpoena request |
| Krautheim, Sean | 12/11/2023 | 0.4 | Submit KYC request for targeted individual for subpoena request |
| Krautheim, Sean | 12/11/2023 | 0.4 | Manage queue of requests and organize previously completed requests |
| Kwan, Peter | 12/11/2023 | 1.1 | Continue to refine matching logic to identify linkages between Alameda OTC portal customers with Exchange customers |
| Kwan, Peter | 12/11/2023 | 0.3 | Draft response to third party Tax providers summarizing research related to the sourcing of jurisdiction data compiled on Exchange customers |
| Kwan, Peter | 12/11/2023 | 0.9 | Prepare notes to bulletize topics related to the knowledge transfer to senior members of A&M data analysis team to cover various due diligence request types |
| Kwan, Peter | 12/11/2023 | 0.8 | Review results of preliminary NFT matching logic to understand (quantify) the match rate based current assumptions |
| Kwan, Peter | 12/11/2023 | 1.8 | Revise set of external blockchain data validation tests with newly populated results based on current external blockchain data transactions, coins, addresses, balances |
| Kwan, Peter | 12/11/2023 | 1.9 | Develop preliminary AWS sourced NFT matching logic to associate customer NFTs with exchange wallet addresses |
| Kwan, Peter | 12/11/2023 | 0.7 | Research anomalies in results from matching logic between customer on the Alameda OTC portal or Exchange |
| Kwan, Peter | 12/11/2023 | 0.2 | Teleconference with K. Baker, P. Kwan, J. Chan, J. Zatz, and C. Gibbs (A&M) to discuss open AWS requests |
| Kwan, Peter | 12/11/2023 | 1.2 | Perform research related to the sourcing of jurisdiction data compiled on Exchange customers |
| Li, Summer | 12/11/2023 | 1.2 | Perform mapping and grouping of the trial balance of FTX Japan for November 2023 |
| Li, Summer | 12/11/2023 | 0.8 | Correspondence with S. Kojima (FTX) regarding a potential error on the management account of FTX Japan for November 2023 |
| Marshall, Jonathan | 12/11/2023 | 0.2 | Teleconference with K. Dusendschon, M. Sunkara, D. Wilson and J. Marshall (A&M) to discuss outstanding database requests |
| Mohammed, Azmat | 12/11/2023 | 0.2 | Call with M. Flynn, A. Mohammed (A&M) to discuss latest development status |

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|---------------------|-------------|--------------|--|
| Mohammed, Azmat | 12/11/2023 | 0.4 | Call with K. Ramanathan, M.Flynn, A.Mohammed (A&M) to discuss engineering efforts |
| Pandey, Vishal | 12/11/2023 | 1.4 | Call with S. Tarikere, R.Grillo, and V. Pandey (A&M) to assess progress against multiple workstreams and efforts - including ongoing access review tasks |
| Paolinetti, Sergio | 12/11/2023 | 0.3 | Calculate tokens owed to the estate for a specific past due contract |
| Paolinetti, Sergio | 12/11/2023 | 0.4 | Adjust receipts to include recently discovered tokens from debtor wallets previously believed to be non-debtor |
| Paolinetti, Sergio | 12/11/2023 | 1.1 | Meeting with D. Sagen, A. Selwood, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: locked tokens reporting |
| Radwanski, Igor | 12/11/2023 | 0.1 | Call with I. Radwanski, L. Iwanski, and A. Heric (A&M) discussing crypto tracing updates |
| Radwanski, Igor | 12/11/2023 | 1.7 | Perform analysis on crypto token tracing for crypto tracing request 145 |
| Ramanathan, Kumanan | 12/11/2023 | 0.6 | Review of GDPR service firm engagement letters and distribute for signature |
| Ramanathan, Kumanan | 12/11/2023 | 0.6 | Update timing of key deliverables for crypto workstreams and make amendments |
| Ramanathan, Kumanan | 12/11/2023 | 1.2 | Review and markup customer balance documentation for FTX.com exchange |
| Ramanathan, Kumanan | 12/11/2023 | 0.4 | Call with K. Ramanathan, M.Flynn, (A&M) to discuss engineering efforts |
| Ramanathan, Kumanan | 12/11/2023 | 0.6 | Review of exchange jurisdiction data breakdown and provide feedback |
| Sagen, Daniel | 12/11/2023 | 0.4 | Advise A. Selwood (A&M) regarding coin report transaction data questions |
| Sagen, Daniel | 12/11/2023 | 0.7 | Call with D. Sagen and A. Selwood (A&M) to discuss 11/30 coin report fiat summary |
| Sagen, Daniel | 12/11/2023 | 0.7 | Call with D. Sagen and A. Selwood (A&M) to discuss 11/30 coin report transaction data |
| Sagen, Daniel | 12/11/2023 | 1.7 | Review and update cold storage transaction mappings in 11/30 coin report |
| Sagen, Daniel | 12/11/2023 | 0.4 | Participate in exchange transfer session with A. Istrefi (Sygnia) and A. Holland (S&C) |
| Sagen, Daniel | 12/11/2023 | 1.6 | Call with D. Sagen and A. Selwood (A&M) to discuss 11/30 output model |
| Sagen, Daniel | 12/11/2023 | 1.2 | Prepare reconciliation schedule of petition date unauthorized transfer assets for Mosley declaration support binder |
| Sagen, Daniel | 12/11/2023 | 0.9 | Prepare detailed responses to Paul Hastings coin report questions, distribute with A&M team for review |
| Sagen, Daniel | 12/11/2023 | 1.1 | Meeting with D. Sagen, A. Selwood, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: locked tokens reporting |
| Sagen, Daniel | 12/11/2023 | 1.3 | Review updated November staking report, document follow up questions for review with K. Ramanathan (A&M) |

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Business Operations

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|---------------------|-------------|--------------|--|
| Salas Nunez, Luis | 12/11/2023 | 2.4 | Prepare supporting documentation on plan value and exchange withdrawal activity |
| Selwood, Alexa | 12/11/2023 | 0.7 | Call with D. Sagen and A. Selwood (A&M) to discuss 11/30 coin report fiat summary |
| Selwood, Alexa | 12/11/2023 | 1.3 | Analyze cold storage transaction data against tres finance transaction reports |
| Selwood, Alexa | 12/11/2023 | 1.1 | Update locked token reporting in coin report input model |
| Selwood, Alexa | 12/11/2023 | 0.7 | Update token receivables data in 11/30 coin report input model |
| Selwood, Alexa | 12/11/2023 | 1.6 | Call with D. Sagen and A. Selwood (A&M) to discuss 11/30 output model |
| Selwood, Alexa | 12/11/2023 | 1.7 | Update coin report input model transaction data for ventures tokens |
| Selwood, Alexa | 12/11/2023 | 2.6 | Update silo allocation for token outflows in 11/30 coin report |
| Selwood, Alexa | 12/11/2023 | 1.9 | Update 11/30 fiat summary legal entity allocation |
| Selwood, Alexa | 12/11/2023 | 0.8 | Analyze 11/30 coin report fiat summary |
| Selwood, Alexa | 12/11/2023 | 0.7 | Call with D. Sagen and A. Selwood (A&M) to discuss 11/30 coin report transaction data |
| Selwood, Alexa | 12/11/2023 | 1.1 | Meeting with D. Sagen, A. Selwood, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: locked tokens reporting |
| Sexton, Rachel | 12/11/2023 | 0.3 | Review and comment on draft engagement letter for Innovatia |
| Sexton, Rachel | 12/11/2023 | 0.4 | Correspondence re: wind down strategy for RoW and European subsidiaries |
| Sexton, Rachel | 12/11/2023 | 1.1 | Review RoW and European subsidiaries excluded from 2 November deck and consider wind down strategy/treatment |
| Stegenga, Jeffery | 12/11/2023 | 0.5 | Review of full-staff weekly utilization heat map by BU, as well as actual to forecast fee levels for November |
| Stockmeyer, Cullen | 12/11/2023 | 0.6 | Meeting with D. Sagen, A. Selwood, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: locked tokens reporting |
| Sunkara, Manasa | 12/11/2023 | 2.8 | Create a summary of the transfer activity associated with each customer and the record counts for a investigative agency request |
| Sunkara, Manasa | 12/11/2023 | 0.2 | Teleconference with K. Dusendschon, M. Sunkara, D. Wilson and J. Marshall (A&M) to discuss outstanding database requests |
| Sunkara, Manasa | 12/11/2023 | 2.2 | Quality control and review of output from database scripts pulling summary level transactional data for a investigative agency request |
| Sunkara, Manasa | 12/11/2023 | 2.9 | Create a summary of the types of transactional activity associated with each customer and the record counts for a investigative agency request |
| Tarikere, Sriram | 12/11/2023 | 1.4 | Call with S. Tarikere, R.Grillo, and V. Pandey (A&M) to assess progress against multiple workstreams and efforts - including ongoing access review tasks |

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| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Todd, Patrick | 12/11/2023 | 2.4 | Review of recent FTX datasite access requests to validate security procedure compliance |
| Todd, Patrick | 12/11/2023 | 3.1 | Bi-weekly review of FTX teams to ensure tracker is current |
| Todd, Patrick | 12/11/2023 | 1.9 | Continue versioning of FTX secure practices presentation for workstream lead introductions |
| van den Belt, Mark | 12/11/2023 | 3.1 | Prepare presentation on pro forma balance sheet of FTX Singapore |
| van den Belt, Mark | 12/11/2023 | 3.1 | Prepare presentation on pro forma balance sheet of FTX Cyprus |
| van den Belt, Mark | 12/11/2023 | 1.8 | Review distribution plan for FTX Dubai |
| van den Belt, Mark | 12/11/2023 | 2.1 | Review support binder for FTX Europe court motion |
| van den Belt, Mark | 12/11/2023 | 0.4 | Call with M. van den Belt, E. Dagleish (A&M) to review list of evidence required for court motion in relation to dismissal of Debtor entities |
| van den Belt, Mark | 12/11/2023 | 0.5 | Call with M. van den Belt, E. Dagleish (A&M) to review the Mosley Declaration in support of the Debtors' omnibus objection |
| van den Belt, Mark | 12/11/2023 | 0.7 | Call with J. Bavaud (FTX), A. Pellizzari, T. Luginbuehl (L&S), E. Simpson, T. Hill (S&C), D. Knezevic, T. Zemp (HB), D. Johnston, M. van den Belt, G. Balmelli (A&M) on FTX Europe matters |
| van den Belt, Mark | 12/11/2023 | 0.2 | Call with G. Balmelli and M. van den Belt (A&M) re FTX Structured products intercompany positions |
| Walia, Gaurav | 12/11/2023 | 1.9 | Review the exchange balances overview transition document and provide feedback |
| Walia, Gaurav | 12/11/2023 | 0.4 | Review an exchange balances diligence request from S&C and provide feedback |
| Walia, Gaurav | 12/11/2023 | 2.7 | Review the Mosley Declaration and prepare support for various crypto related statements |
| Walia, Gaurav | 12/11/2023 | 2.6 | Update the shortfall calculation deck based on feedback |
| Walia, Gaurav | 12/11/2023 | 0.6 | Review the updated related party list and provide feedback |
| Walia, Gaurav | 12/11/2023 | 1.4 | Review the Mosley Declaration and provide feedback |
| Wall, Guy | 12/11/2023 | 0.7 | Review next draft of FTX Dubai draft distribution plan |
| Wilson, David | 12/11/2023 | 1.3 | Pull daily balances for accounts associated with S&C data request |
| Wilson, David | 12/11/2023 | 2.9 | Add code to automation tool to fix bug causing the values in jsonb fields from being cut short when exporting files |
| Wilson, David | 12/11/2023 | 2.2 | Revise balances template query in automation tool to pull from updated balances table |
| Wilson, David | 12/11/2023 | 1.8 | Revise instruction manual sheet and add comments throughout automation tool to improve ease of use |

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Business Operations

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Work, David | 12/11/2023 | 0.6 | Fulfill incoming FTX data access requests and document any changes in access levels |
| Work, David | 12/11/2023 | 1.4 | Perform searches within access tracking documentation and FTX data storage platform to determine scope of deprovisioning required for FTX data access removal initiative |
| Work, David | 12/11/2023 | 2.8 | Continue to identify and develop list of FTX staff to reach out to for further information as part of ongoing access removal initiative |
| Work, David | 12/11/2023 | 0.3 | Reach out to FTX staff members to confirm security control implementation prior to provisioning access to FTX data storage platform |
| Zatz, Jonathan | 12/11/2023 | 0.2 | Teleconference with K. Baker, P. Kwan, J. Chan, J. Zatz, and C. Gibbs (A&M) to discuss open AWS requests |
| Zhang, Qi | 12/11/2023 | 1.2 | Draft regulatory requirements related to Taxpayer Identification Number checks in KYC process of various jurisdictions |
| Zhang, Qi | 12/11/2023 | 2.4 | Conduct review claims portal applications resolved by 3 manual reviewers in the UK and 4 in the US to provide feedback and instruction |
| Zhang, Qi | 12/11/2023 | 2.6 | Research on Relativity legacy KYC data to identify relevant information for AWS data null customers |
| Zhang, Qi | 12/11/2023 | 1.9 | Fix proof of residence documents for the ones that can be accepted for New Zealand customers |
| Baker, Kevin | 12/12/2023 | 2.3 | Analyze data extracts for a government subpoena related to an investigation of fraud |
| Baker, Kevin | 12/12/2023 | 2.4 | Extract KYC and customer information for a specific vendor request looking into claims data |
| Balmelli, Gioele | 12/12/2023 | 2.8 | Prepare FTX Europe data backup on alternative Google Cloud |
| Balmelli, Gioele | 12/12/2023 | 3.1 | Analyze FTX Europe subsidiaries financials and adjustments |
| Balmelli, Gioele | 12/12/2023 | 0.5 | Call with E. Simpson (S&C), J. Bavaud (FTX), M. van den Belt, D. Johnston, G. Balmelli (A&M) on FTX Europe subsidiary balance sheets |
| Balmelli, Gioele | 12/12/2023 | 0.7 | Prepare correspondence with J. Bavaud (FTX) re FTX Europe subsidiaries financials and adjustments |
| Balmelli, Gioele | 12/12/2023 | 0.9 | Call with G. Balmelli (A&M) and J. Bavaud (FTX) re filing FTX Switzerland GmbH 2022 taxes |
| Balmelli, Gioele | 12/12/2023 | 0.4 | Prepare correspondence with J. Bavaud re alternative options for exporting Telegram chats |
| Casey, John | 12/12/2023 | 0.2 | Call with A. Sidaway (GT) and J. Casey (A&M) re Swiss and Liechtenstein entities |
| Casey, John | 12/12/2023 | 0.3 | Call with M. van den Belt, H. McGoldrick, J. Casey (A&M), G. Noble and A. Sidaway (GT) re Liechtenstein and Swiss entities |
| Chambers, Henry | 12/12/2023 | 2.7 | Prepare updates to FTX Japan Capital Adequacy presentation based on Bidder #1 feedback |
| Chambers, Henry | 12/12/2023 | 0.4 | Correspondence with FTX Japan Management regarding regulatory capital requirements |

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Business Operations

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Chambers, Henry | 12/12/2023 | 0.8 | Correspondence with FTX Management and S&C regarding minimum capital requirement |
| Chambers, Henry | 12/12/2023 | 0.7 | Call with S. Melamed, S. Kojima (FTX), H. Chambers, S. Li (A&M) to discuss the minimum capital requirements for FTX Japan |
| Chambers, Henry | 12/12/2023 | 1.5 | Call with H. Chambers, S. Li (A&M) to discuss the assumptions and calculations related to the minimum capital requirements for FTX Japan |
| Chan, Jon | 12/12/2023 | 2.1 | Investigate activity for A&M internal nft analysis |
| Chan, Jon | 12/12/2023 | 2.1 | Investigate activity related to A&M user analysis investigation involving professional service firms |
| Dalglish, Elizabeth | 12/12/2023 | 0.3 | Call with D. Johnston, M. van den Belt, E. Dalglish, B. Fonteijne (A&M) to discuss FTX Exchange FZE, FTX EU Ltd and FTX RoW wind-down matters |
| Dalglish, Elizabeth | 12/12/2023 | 0.5 | Call with M. van den Belt, E. Dalglish, B. Fonteijne (A&M) to review FTX EU Ltd customer claims |
| Dalglish, Elizabeth | 12/12/2023 | 2.7 | Prepare reconciliation between FTX EU Ltd customer claims overview list and total claims received |
| Duncan, Ryan | 12/12/2023 | 0.4 | Update communications distribution listing to reflect updated personnel changes for case professionals |
| Dusendschon, Kora | 12/12/2023 | 0.3 | Articulate next steps to FTI regarding overlay, support ticket mapping and KYC nulls |
| Dusendschon, Kora | 12/12/2023 | 0.4 | Review and coordinate next steps on KYC Nulls RDO |
| Dusendschon, Kora | 12/12/2023 | 0.3 | Teleconference with K. Dusendschon, Y. Pekhman (A&M), D. Turton, B. Hadamik, A. Vyas, D. Lee, G. Hougey D. Dolinsky (FTI), N. Wolonski, J. Gilday (S&C) to discuss ongoing KYC and A&M requests |
| Dusendschon, Kora | 12/12/2023 | 0.4 | Call with M. Flynn, K. Dusendschon, L. Konig, R. Johnson, P. Kwan (A&M) to discuss AWS and KYC requests |
| Flynn, Matthew | 12/12/2023 | 0.8 | Update crypto operations forecast based on comments received |
| Flynn, Matthew | 12/12/2023 | 0.6 | Review updated crypto report for Binance assets |
| Flynn, Matthew | 12/12/2023 | 1.3 | Update FTX file structure for data preservation |
| Flynn, Matthew | 12/12/2023 | 0.7 | Review crypto tracing request #163 for S&C |
| Flynn, Matthew | 12/12/2023 | 0.4 | Call with M. Flynn, K. Dusendschon, L. Konig, R. Johnson, P. Kwan (A&M) to discuss AWS and KYC requests |
| Fonteijne, Bas | 12/12/2023 | 0.3 | Call with D. Johnston, M. van den Belt, E. Dalglish, B. Fonteijne (A&M) to discuss FTX Exchange FZE, FTX EU Ltd and FTX RoW wind-down matters |
| Fonteijne, Bas | 12/12/2023 | 0.5 | Call with M. van den Belt, E. Dalglish, B. Fonteijne (A&M) to review FTX EU Ltd customer claims |
| Glustein, Steven | 12/12/2023 | 1.3 | Correspondence with J. Croke (S&C) regarding recent token investment updates |

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|---------------------|-------------|--------------|--|
| Glustein, Steven | 12/12/2023 | 0.6 | Correspondence with token issuer regarding receipt of test transfer relating to vested tokens not yet received |
| Glustein, Steven | 12/12/2023 | 0.7 | Correspondence with Marex team regarding monthly statement relating to brokerage asset positions |
| Grillo, Rocco | 12/12/2023 | 0.7 | Review the weekly status meeting deck ahead of the call |
| Heric, Andrew | 12/12/2023 | 1.2 | Gather and notate identified transfers of interest as well as the blockchain-specific identifiers that contribute to the request 163 analysis |
| Heric, Andrew | 12/12/2023 | 1.3 | Create a request 163 deliverable document and conduct a quality assurance review of the work product prior to submitting to the requestor |
| Heric, Andrew | 12/12/2023 | 0.7 | Notate summary findings and implications associated with on-chain and document research conducted for crypto tracing request 163 |
| Heric, Andrew | 12/12/2023 | 0.2 | Call with Q. Lowdermilk and A. Heric (A&M) regarding preliminary findings for crypto tracing request 163 |
| Heric, Andrew | 12/12/2023 | 0.3 | Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates |
| Iwanski, Larry | 12/12/2023 | 1.2 | Correspondence among crypto tracing efforts, data requests, and investigations |
| Johnson, Robert | 12/12/2023 | 0.4 | Call with M. Flynn, K. Dusendschon, L. Konig, R. Johnson, P. Kwan (A&M) to discuss AWS and KYC requests |
| Johnson, Robert | 12/12/2023 | 1.0 | Call with P. Kwan, R. Johnson, L. Konig, J. Zatz (A&M) to discuss reconciling portal balances with schedules |
| Johnston, David | 12/12/2023 | 0.3 | Call with D. Johnston, M. van den Belt, E. Dalglish, B. Fonteijne (A&M) to discuss FTX Exchange FZE, FTX EU Ltd and FTX RoW wind-down matters |
| Johnston, David | 12/12/2023 | 0.5 | Call with E. Simpson (S&C), J. Bavaud (FTX), M. van den Belt, D. Johnston, G. Balmelli (A&M) on FTX Europe subsidiary balance sheets |
| Johnston, David | 12/12/2023 | 0.1 | Review correspondence received from S&C in relation to related party of FTX Europe AG, consider next steps |
| Konig, Louis | 12/12/2023 | 2.1 | Quality control and review of script output related to scheduling of potential adjustments due to research and findings |
| Konig, Louis | 12/12/2023 | 0.4 | Call with M. Flynn, K. Dusendschon, L. Konig, R. Johnson, P. Kwan (A&M) to discuss AWS and KYC requests |
| Konig, Louis | 12/12/2023 | 1.0 | Call with P. Kwan, R. Johnson, L. Konig, J. Zatz (A&M) to discuss reconciling portal balances with schedules |
| Konig, Louis | 12/12/2023 | 2.1 | Presentation and summary of output related to scheduling of potential adjustments due to research and findings |
| Kwan, Peter | 12/12/2023 | 0.7 | Review legacy request logic to perform the summarization of all trades related to a specific ticker in relation to request from Federal governing agency |
| Kwan, Peter | 12/12/2023 | 0.9 | Review preliminary results from logic to summarize trades related to a specific ticker in relation to request from Federal governing agency |

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|---------------------|-------------|--------------|---|
| Kwan, Peter | 12/12/2023 | 1.1 | Develop additional data validation test to identify potential duplication in transactions data from blockchain being pulled into external blockchain data database |
| Kwan, Peter | 12/12/2023 | 1.2 | Research gaps in understanding related to potential customer NFT holdings in preparation for drafting listing of questions for founders |
| Kwan, Peter | 12/12/2023 | 0.8 | Revise data extraction logic to perform more granular summarization of all trades related to a specific ticker in relation to request from Federal governing agency |
| Kwan, Peter | 12/12/2023 | 1.6 | Perform cursory code review related to hkg code dictating NFT holdings, activity, etc. on the Exchange |
| Kwan, Peter | 12/12/2023 | 1.0 | Call with P. Kwan, R. Johnson, L. Konig, J. Zatz (A&M) to discuss reconciling portal balances with schedules |
| Kwan, Peter | 12/12/2023 | 0.4 | Call with M. Flynn, K. Dusendschon, L. Konig, R. Johnson, P. Kwan (A&M) to discuss AWS and KYC requests |
| Kwan, Peter | 12/12/2023 | 0.4 | Draft listing of questions to be shared with S&C for purposes of posing to Exchange founders |
| Lam, James | 12/12/2023 | 0.3 | Correspondence with FTX JP team regarding the post-petition deposit |
| Lambert, Leslie | 12/12/2023 | 1.2 | Review of workpapers and underlying support documentation for ongoing fund flow analysis for certain cryptocurrency transactions |
| Lambert, Leslie | 12/12/2023 | 0.3 | Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates |
| Li, Summer | 12/12/2023 | 2.9 | Update FTXC claims process slide deck to reflect comments received from A&M leadership |
| Li, Summer | 12/12/2023 | 1.5 | Call with H. Chambers, S. Li (A&M) to discuss the assumptions and calculations related to the minimum capital requirements for FTX Japan |
| Li, Summer | 12/12/2023 | 0.7 | Call with S. Melamed, S. Kojima (FTX), H. Chambers, S. Li (A&M) to discuss the minimum capital requirements for FTX Japan |
| Li, Summer | 12/12/2023 | 0.6 | Review the comments from the management team of FTX Japan on the minimum capital requirements |
| Lowdermilk, Quinn | 12/12/2023 | 1.1 | Quality control crypto tracing deliverable outlining identified blockchain information for tracing request 163 |
| Lowdermilk, Quinn | 12/12/2023 | 0.3 | Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates |
| Lowdermilk, Quinn | 12/12/2023 | 2.4 | Prepare crypto tracing deliverable with identified transactions for crypto tracing request 163 |
| Lowdermilk, Quinn | 12/12/2023 | 0.2 | Call with Q. Lowdermilk and A. Heric (A&M) regarding preliminary findings for crypto tracing request 163 |
| McGoldrick, Hugh | 12/12/2023 | 0.3 | Call with M. van den Belt, H. McGoldrick, J. Casey (A&M), G. Noble and A. Sidaway (GT) re Liechtenstein and Swiss entities |
| McGoldrick, Hugh | 12/12/2023 | 0.6 | Review and update the Grant Thornton letter of engagement for the Cypriot entities |
| Pandey, Vishal | 12/12/2023 | 0.7 | Review the weekly status meeting deck ahead of the call |

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|---------------------|-------------|--------------|---|
| Paolinetti, Sergio | 12/12/2023 | 0.4 | Draft emails to be sent to BitGo to confirm receipt of locked tokens in hot wallets |
| Paolinetti, Sergio | 12/12/2023 | 0.8 | Research several transactions related to locked tokens sent to hot wallets |
| Paolinetti, Sergio | 12/12/2023 | 2.8 | Rework formulas for pre-ICO and post-ICO categorization in MOR bridge calculation |
| Paolinetti, Sergio | 12/12/2023 | 0.7 | Estimate outstanding vested tokens to coordinate transactions with issuer |
| Paolinetti, Sergio | 12/12/2023 | 2.2 | Recalculate token quantities for MOR receivable balance |
| Paolinetti, Sergio | 12/12/2023 | 1.2 | Incorporate built-in checks within all the tabs for the MOR receivable bridge balance update |
| Paolinetti, Sergio | 12/12/2023 | 0.6 | Summarize tokens' latest communications and investment details to support token outreach efforts |
| Pekhman, Yuliya | 12/12/2023 | 0.2 | Teleconference with K. Dusendschon, Y. Pekman (A&M), A. Bailey, A. Vyas, G. Hougey, B. Hadamik, D. Turton (FTI), N. Wolowski, J. Gilday (S&C) to review open items and pending KYC requests |
| Radwanski, Igor | 12/12/2023 | 1.1 | Perform quality check analysis for crypto tracing request 163 deliverable |
| Radwanski, Igor | 12/12/2023 | 0.3 | Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates |
| Ramanathan, Kumanan | 12/12/2023 | 0.3 | Call with K. Ramanathan and D. Sagen (A&M) to review legal entity token allocations |
| Ramanathan, Kumanan | 12/12/2023 | 0.3 | Call with R. Perubhatla (FTX) to discuss crypto asset sales and IT matters |
| Ramanathan, Kumanan | 12/12/2023 | 0.6 | Call with K. Ramanathan and D. Sagen (A&M) to discuss 11/30 coin report questions |
| Ramanathan, Kumanan | 12/12/2023 | 1.6 | Review of final crypto coin report and provide comments on changes |
| Ramanathan, Kumanan | 12/12/2023 | 1.9 | Review and markup customer balance documentation |
| Ramanathan, Kumanan | 12/12/2023 | 0.5 | Call with M. Cilia (FTX), G. Kim and others (WAB), M. Flynn, K. Ramanathan, A. Mohammed (A&M), S. O'Connor and others (MetaLab) to discuss preference settlement wires integration |
| Sagen, Daniel | 12/12/2023 | 0.3 | Correspondence with R. Kleiner (Galaxy) regarding Grayscale asset statements |
| Sagen, Daniel | 12/12/2023 | 0.8 | Review 11/30 coin report variance model, provide feedback to A. Selwood (A&M) |
| Sagen, Daniel | 12/12/2023 | 0.6 | Call with K. Ramanathan and D. Sagen (A&M) to discuss 11/30 coin report questions |
| Sagen, Daniel | 12/12/2023 | 0.2 | Provide wallet details requested by F. Crocco (S&C) regarding locked assets |
| Sagen, Daniel | 12/12/2023 | 0.3 | Call with A. Selwood and D. Sagen (A&M) to discuss 11/30 coin report variance model |
| Sagen, Daniel | 12/12/2023 | 0.3 | Call with K. Ramanathan and D. Sagen (A&M) to review legal entity token allocations |

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|---------------------|-------------|--------------|--|
| Sagen, Daniel | 12/12/2023 | 0.6 | Complete quality control checks on 11/30 coin report model |
| Sagen, Daniel | 12/12/2023 | 1.1 | Update Galaxy trade allocation details in 11/30 coin report model |
| Sagen, Daniel | 12/12/2023 | 1.6 | Prepare draft bridge from 11/24 to 11/30 coin report |
| Sagen, Daniel | 12/12/2023 | 0.9 | Revise legal entity allocation mechanics in 11/30 coin report model |
| Sagen, Daniel | 12/12/2023 | 0.7 | Update LedgerPrime transaction repository for activity through 11/30 |
| Sagen, Daniel | 12/12/2023 | 0.6 | Call with A. Selwood and D. Sagen (A&M) to discuss 11/30 coin report model updates |
| Sagen, Daniel | 12/12/2023 | 0.2 | Call with P. McGrath, D. Sagen and A. Selwood (A&M) regarding third party exchange balance reconciliation |
| Sagen, Daniel | 12/12/2023 | 0.6 | Call with D. Sagen and A. Selwood (A&M) to discuss 11/30 coin report output model analysis |
| Sagen, Daniel | 12/12/2023 | 1.2 | Prepare illustrative summary of legal entity token allocation mechanics to review with K. Ramanathan (A&M) |
| Sagen, Daniel | 12/12/2023 | 1.4 | Review cold storage token silo allocations to identify potential model mechanic revisions |
| Sagen, Daniel | 12/12/2023 | 0.3 | Revise commentary in response to Paul Hastings coin report questions per additional research |
| Selwood, Alexa | 12/12/2023 | 0.3 | Call with A. Selwood and D. Sagen (A&M) to discuss 11/30 coin report variance model |
| Selwood, Alexa | 12/12/2023 | 1.3 | Analyze legal entity allocation in 11/30 coin report |
| Selwood, Alexa | 12/12/2023 | 2.1 | Analyze 11/30 coin report changes from 11/24 coin report |
| Selwood, Alexa | 12/12/2023 | 1.7 | Analyze coin report variances for 11/30 change summary |
| Selwood, Alexa | 12/12/2023 | 1.9 | Complete quality control check of 11/30 coin report output model |
| Selwood, Alexa | 12/12/2023 | 1.2 | Prepare 11/30 coin report model for external distribution |
| Selwood, Alexa | 12/12/2023 | 1.7 | Summarize coin report changes from 11/24 to 11/30 |
| Selwood, Alexa | 12/12/2023 | 0.6 | Call with A. Selwood and D. Sagen (A&M) to discuss 11/30 coin report model updates |
| Sexton, Rachel | 12/12/2023 | 0.3 | Correspondence re: Grant Thornton engagements in UK, Gibraltar, BVI and possibly Liechtenstein and Switzerland |
| Sexton, Rachel | 12/12/2023 | 1.2 | Review and consider timing of wind down of certain RoW and European entities excluded from 2 November deck |
| Stegenga, Jeffery | 12/12/2023 | 0.6 | Review of updated Plan Effectiveness / detailed confirmation timeline / key RSA milestones |

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|---------------------|-------------|--------------|---|
| Sunkara, Manasa | 12/12/2023 | 2.3 | Correspond with S&C to answer follow up questions regarding the productions provided |
| Sunkara, Manasa | 12/12/2023 | 2.8 | Standardize a list of institutional names provided by S&C |
| Sunkara, Manasa | 12/12/2023 | 2.7 | Search for any potential user accounts associated with a list of institutional accounts for an S&C investigation |
| Sunkara, Manasa | 12/12/2023 | 2.9 | Extract the KYC drive information associated with a list of confirmed customers for an internal mapping request |
| Tarikere, Sriram | 12/12/2023 | 0.9 | Review the FTX secure practices presentation for workstream leads |
| Tarikere, Sriram | 12/12/2023 | 0.9 | Review the weekly status meeting deck ahead of the call |
| Todd, Patrick | 12/12/2023 | 2.1 | Completion of FTX secure practices presentation for workstream leads |
| Todd, Patrick | 12/12/2023 | 1.8 | Review and logging of recent FTX chat access changes and granting FTX access requests according to secure practices procedure |
| Todd, Patrick | 12/12/2023 | 2.3 | Population and updating of current week's cyber workstream tracker for strategy discussions |
| van den Belt, Mark | 12/12/2023 | 2.9 | Review handover materials on filed claims of FTX EU Ltd |
| van den Belt, Mark | 12/12/2023 | 0.8 | Review balance sheets of FTX Europe Subs |
| van den Belt, Mark | 12/12/2023 | 0.8 | Review FTX Europe subsidiary balance sheets |
| van den Belt, Mark | 12/12/2023 | 0.3 | Call with M. van den Belt, H. McGoldrick, J. Casey (A&M), G. Noble and A. Sidaway (GT) re Liechtenstein and Swiss entities |
| van den Belt, Mark | 12/12/2023 | 3.1 | Prepare handover materials for FTX EU Ltd in relation to claims filed |
| van den Belt, Mark | 12/12/2023 | 0.3 | Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne (A&M) to discuss FTX Exchange FZE, FTX EU Ltd and FTX RoW wind-down matters |
| van den Belt, Mark | 12/12/2023 | 0.5 | Call with E. Simpson (S&C), J. Bavaud (FTX), M. van den Belt, D. Johnston, G. Balmelli (A&M) on FTX Europe subsidiary balance sheets |
| van den Belt, Mark | 12/12/2023 | 0.5 | Call with M. van den Belt, E. Dalgleish, B. Fonteijne (A&M) to review FTX EU Ltd customer claims |
| Walia, Gaurav | 12/12/2023 | 2.4 | Review and finalize the account balances transition document |
| Wilson, David | 12/12/2023 | 2.1 | Add functionality to create custom searches using the request response automation tool |
| Wilson, David | 12/12/2023 | 2.4 | Add warnings function to automation tool that detects issues when creating and exporting tables and produces a list of issues on the user interface |
| Wilson, David | 12/12/2023 | 2.6 | Run tests on automation tool to ensure new functions produce the expected output without any errors |

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|---------------------|-------------|--------------|--|
| Wilson, David | 12/12/2023 | 1.9 | Add functionality to wallet search sheet to toggle between searching for transaction hashes or wallets |
| Work, David | 12/12/2023 | 3.1 | Populate data security initiative presentation to be distributed to FTX engagement leadership and provide feedback for additional content enhancements |
| Work, David | 12/12/2023 | 1.2 | Review recent data security operational documentation for additional material to be presented to FTX engagement leadership |
| Work, David | 12/12/2023 | 2.6 | Populate comprehensive queue of individuals and associated folders for access removal initiative |
| Work, David | 12/12/2023 | 1.4 | Continue populating initial draft of data security initiative presentation to be delivered to FTX engagement leadership |
| Work, David | 12/12/2023 | 0.7 | Gather requested metrics for weekly FTX Cyber status meeting and populate status documentation |
| Work, David | 12/12/2023 | 1.2 | Reach out to FTX staff members identified as potentially no longer needing access to FTX data storage platform |
| Zatz, Jonathan | 12/12/2023 | 1.1 | Database scripting related to request for all OTC transactions of a specific coin between certain dates |
| Zatz, Jonathan | 12/12/2023 | 1.0 | Call with P. Kwan, R. Johnson, L. Konig, J. Zatz (A&M) to discuss reconciling portal balances with schedules |
| Zhang, Qi | 12/12/2023 | 1.7 | Review claims portal applications resolved by 2 manual reviewers in the UK and 3 in the US to provide feedback and instruction |
| Zhang, Qi | 12/12/2023 | 0.4 | Resolve KYC cases with AWS mismatch issues to see if they need Relativity checks or should be cleared |
| Zhang, Qi | 12/12/2023 | 2.8 | Search Relativity legacy KYC data to identify relevant account information for AWS data null customers |
| Zhang, Qi | 12/12/2023 | 1.6 | Fix proof of residence documents for the ones that can be accepted for customers from Canada |
| Baker, Kevin | 12/13/2023 | 2.3 | Provide summary reporting for total withdrawals and deposits across specific geographies |
| Baker, Kevin | 12/13/2023 | 0.4 | Call with M. Flynn, J. Zatz, K. Baker, D. Sagen, L. Konig (A&M) to discuss customer analysis, crypto trading action and customer portal status |
| Baker, Kevin | 12/13/2023 | 0.1 | Teleconference with K. Dusendschon, S. Krautheim, K. Baker, C. Gibbs and P. Kwan (A&M) to discuss open AWS requests |
| Baker, Kevin | 12/13/2023 | 2.7 | Procure a listing of user accounts associated with any professional services firms on the exchange |
| Baker, Kevin | 12/13/2023 | 1.4 | Extract all transactional data regarding the trading and movement of a specific token found in AWS |
| Balmelli, Gioele | 12/13/2023 | 0.4 | Set authorization on alternative Google Cloud for FTX Europe data backup |
| Balmelli, Gioele | 12/13/2023 | 1.7 | Understand background of the new FTX Europe AG social cost liability in the UK |
| Balmelli, Gioele | 12/13/2023 | 3.1 | Prepare FTX Europe subsidiaries financials and adjustments overview and description |
| Balmelli, Gioele | 12/13/2023 | 0.4 | Review and comment final slides on FTX Europe subsidiaries financials |

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Business Operations

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Balmelli, Gioele | 12/13/2023 | 2.4 | Call with G. Balmelli (A&M) and J. Bavaud (FTX) re FTX Europe subsidiaries financials and adjustments |
| Bowles, Carl | 12/13/2023 | 1.1 | Review of Cyprus GT engagement letters and internal correspondence regarding comments on the same |
| Chambers, Henry | 12/13/2023 | 0.4 | Correspondence with A&M team regarding power of attorney for Japan exchange accounts |
| Chambers, Henry | 12/13/2023 | 0.4 | Correspondence with A&M team regarding tax efficiency of FTX Japan realizations |
| Chambers, Henry | 12/13/2023 | 0.8 | Correspondence with A&M, FTX Japan and S&C teams regarding diligence calls |
| Chambers, Henry | 12/13/2023 | 0.3 | Correspondence with FTX Japan Management regulatory capital requirements |
| Chambers, Henry | 12/13/2023 | 0.6 | Prepare plan of next steps for recovery of Bitoceto Wallet asset |
| Chambers, Henry | 12/13/2023 | 1.2 | Finalize FTX Japan Capital adequacy presentation |
| Chambers, Henry | 12/13/2023 | 0.5 | Call with H. Chambers, S. Li (A&M) to discuss the comments from FTX Japan management regarding the minimum capital requirements |
| Chambers, Henry | 12/13/2023 | 0.4 | Call with D. Johnston and H. Chambers (A&M) to discuss updates on FTX Japan and Quoine PTE matters |
| Chan, Jon | 12/13/2023 | 2.9 | Investigate activity for A&M internal investigation relating to provided wallet addresses |
| Dagleish, Elizabeth | 12/13/2023 | 1.7 | Prepare updated distribution plan for FTX Dubai funds setting out the funds flow details |
| Dagleish, Elizabeth | 12/13/2023 | 0.5 | Call with D. Johnston, M. van den Belt, E. Dagleish (A&M) D. Hammon, N. Ossanlou, M. Borts, N. Srivastava, C. MacLean, N. Hernandez (E&Y) to discuss FTX Turkey and wind-down matters |
| Dagleish, Elizabeth | 12/13/2023 | 0.6 | Call with D. Johnston, M. van den Belt, E. Dagleish, B. Fonteijne (A&M) to discuss FTX EU Ltd customer claims and FTX RoW wind-down matters |
| Dusendschon, Kora | 12/13/2023 | 0.1 | Teleconference with K. Dusendschon, S. Krautheim, K. Baker, C. Gibbs and P. Kwan (A&M) to discuss open AWS requests |
| Flynn, Matthew | 12/13/2023 | 0.6 | Create FTX data storage structure for international analysis and presentations |
| Flynn, Matthew | 12/13/2023 | 0.7 | Create FTX data storage structure for plan value analysis for S&C and management |
| Flynn, Matthew | 12/13/2023 | 0.6 | Create FTX data storage structure for historical crypto management presentations |
| Flynn, Matthew | 12/13/2023 | 0.9 | Update workstream budget forecast based on comments |
| Flynn, Matthew | 12/13/2023 | 0.6 | Review of Binance historical exchange wallet transaction detail |
| Flynn, Matthew | 12/13/2023 | 0.2 | Call with M. Flynn, K. Ramanathan (A&M) to discuss crypto weekly PMO |

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| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Flynn, Matthew | 12/13/2023 | 1.2 | Update top customer plan value for claims |
| Flynn, Matthew | 12/13/2023 | 0.4 | Call with M. Flynn, S. Tarikere, A. Kaufman, and P. Todd (A&M) to strategize on latest FTX cyber workstream enhancements and next steps |
| Flynn, Matthew | 12/13/2023 | 0.5 | Call with M. Flynn, K. Ramanathan, A. Canale, G. Walia (A&M), J. Croke (S&C) to discuss Binance token reconciliation and exchange work |
| Flynn, Matthew | 12/13/2023 | 0.5 | Call with J. Sardinha and others (FTX), P. Kwan, M. Flynn (A&M) to discuss reviews of data gaps in SQL chain for network scanning service |
| Flynn, Matthew | 12/13/2023 | 0.4 | Call with M. Flynn, J. Zatz, K. Baker, D. Sagen, L. Konig (A&M) to discuss customer analysis, crypto trading action and customer portal status |
| Fontejne, Bas | 12/13/2023 | 1.8 | Prepare presentation on FTX Hong Kong balance sheet and entity background |
| Fontejne, Bas | 12/13/2023 | 1.9 | Prepare presentation on FTX Alameda Aus Pty balance sheet and entity background |
| Fontejne, Bas | 12/13/2023 | 1.7 | Prepare presentation on Hannam Group Inc Balance Sheet and Entity background |
| Fontejne, Bas | 12/13/2023 | 0.6 | Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fontejne (A&M) to discuss FTX EU Ltd customer claims and FTX RoW wind-down matters |
| Gibbs, Connor | 12/13/2023 | 0.1 | Teleconference with K. Dusendschon, S. Krautheim, K. Baker, C. Gibbs and P. Kwan (A&M) to discuss open AWS requests |
| Glustein, Steven | 12/13/2023 | 0.4 | Correspondence with token issuer regarding request to re-purchase outstanding tokens |
| Glustein, Steven | 12/13/2023 | 0.2 | Correspondence with J. MacDonald (S&C) regarding investee company registration change requests |
| Glustein, Steven | 12/13/2023 | 0.3 | Correspondence with M. Cilia (RLKS) regarding wire instruction confirmation relating to sale process proceeds |
| Grillo, Rocco | 12/13/2023 | 1.4 | Correspond with A&M stakeholders on various security workstreams including SOP updates and upcoming initiatives |
| Grillo, Rocco | 12/13/2023 | 0.4 | Call with R. Grillo, K. Ramanathan, and D. Work (A&M) to strategize on latest FTX cyber workstream enhancements and next steps |
| Heric, Andrew | 12/13/2023 | 0.7 | Review incoming crypto tracing request 164 and its associated provided documentation |
| Heric, Andrew | 12/13/2023 | 1.7 | Create an analysis file for request 164 along with an approach methodology and repositories that assisted in the analysis |
| Iwanski, Larry | 12/13/2023 | 0.4 | Call with A. Selwood, L. Nunez, P. Kwan, L. Iwanski, G. Walia, K. Ramanathan (A&M) to discuss latest FTX workstream and deliverable efforts |
| Iwanski, Larry | 12/13/2023 | 0.7 | Review of communications among crypto, data, and investigations, and alignment of priorities |
| Johnson, Robert | 12/13/2023 | 0.4 | Update alameda prod db final database servers to latest security patches |

Exhibit D

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| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Johnson, Robert | 12/13/2023 | 0.3 | Update alameda prod balances database servers to latest security patches |
| Johnson, Robert | 12/13/2023 | 0.4 | Update alameda prod 7 database servers to latest security patches |
| Johnson, Robert | 12/13/2023 | 0.4 | Update alameda prod 3 database servers to latest security patches |
| Johnson, Robert | 12/13/2023 | 0.6 | Update alameda prod 5 database servers to latest security patches |
| Johnson, Robert | 12/13/2023 | 0.4 | Update alameda prod 8 database servers to latest security patches |
| Johnson, Robert | 12/13/2023 | 0.6 | Update alameda prod 4 database servers to latest security patches |
| Johnson, Robert | 12/13/2023 | 0.6 | Update alameda prod trades database servers to latest security patches |
| Johnson, Robert | 12/13/2023 | 0.6 | Update alameda prod 2 database servers to latest security patches |
| Johnston, David | 12/13/2023 | 0.4 | Call with H. Chambers, D. Johnston (A&M) to discuss FTX Japan matters and Quoine Pte |
| Johnston, David | 12/13/2023 | 0.4 | Review updated analysis of FTX Japan capital requirements |
| Johnston, David | 12/13/2023 | 0.5 | Call with D. Johnston, M. van den Belt, E. Dalgleish (A&M) D. Hammon, N. Ossanlou, M. Borts, N. Srivastava, C. MacLean, N. Hernandez (E&Y) to discuss FTX Turkey and wind-down matters |
| Johnston, David | 12/13/2023 | 0.6 | Call with J. Simpson, E. Simpson (S&C), D. Johnston, M. van den Belt (A&M), B. Spitz (FTX) to discuss Quoine Pte |
| Johnston, David | 12/13/2023 | 0.6 | Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne (A&M) to discuss FTX EU Ltd customer claims and FTX RoW wind-down matters |
| Johnston, David | 12/13/2023 | 1.3 | Review and update presentation on FTX Europe AG and subsidiaries re: next steps and financial position |
| Johnston, David | 12/13/2023 | 0.4 | Review and research materials relating to wind down and strike off of entities in Australia |
| Kaufman, Ashley | 12/13/2023 | 0.4 | Call with M. Flynn, S. Tarikere, A. Kaufman, and P. Todd (A&M) to strategize on latest FTX cyber workstream enhancements and next steps |
| Konig, Louis | 12/13/2023 | 0.4 | Call with M. Flynn, J. Zatz, K. Baker, D. Sagen, L. Konig (A&M) to discuss customer analysis, crypto trading action and customer portal status |
| Konig, Louis | 12/13/2023 | 0.4 | Call with M. Flynn, J. Zatz, K. Baker, D. Sagen, L. Konig (A&M) to discuss latest FTX workstream and deliverable efforts |
| Krautheim, Sean | 12/13/2023 | 2.5 | Update subpoena tracker to catalog all accounts associated with subpoenas for council |
| Krautheim, Sean | 12/13/2023 | 1.2 | Review alignment of ticker claims versus misformatted user input |
| Krautheim, Sean | 12/13/2023 | 0.4 | Manage queue of requests and organize files on remote machine |

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Business Operations

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|---------------------|-------------|--------------|---|
| Krautheim, Sean | 12/13/2023 | 1.6 | Process claims request and troubleshoot collection automation program |
| Krautheim, Sean | 12/13/2023 | 0.1 | Teleconference with K. Dusendschon, S. Krautheim, K.Baker, C. Gibbs and P. Kwan (A&M) to discuss open AWS requests |
| Kwan, Peter | 12/13/2023 | 0.1 | Teleconference with K. Dusendschon, S. Krautheim, K.Baker, C. Gibbs and P. Kwan (A&M) to discuss open AWS requests |
| Kwan, Peter | 12/13/2023 | 0.9 | Continue to perform review of preliminary results from logic to summarize trades related to a specific ticker in relation to request from Federal governing agency |
| Kwan, Peter | 12/13/2023 | 1.1 | Prepare schedule of timestamp level database records in response to request received by Federal governing agency |
| Kwan, Peter | 12/13/2023 | 0.1 | Call with P. Lee and others (FTX), P. Kwan, M. Flynn, A.Mohammed (A&M) to discuss wallet time series database and fixing gaps in wallet data |
| Kwan, Peter | 12/13/2023 | 0.4 | Call with A. Selwood, L. Nunez, P. Kwan, L. Iwanski, G. Walia, K. Ramanathan (A&M) to discuss customer analysis, crypto trading action and customer portal status |
| Kwan, Peter | 12/13/2023 | 1.6 | Continue to revise data extraction logic to perform more granular summarization of all trades related to a specific ticker in relation to request from Federal governing agency |
| Kwan, Peter | 12/13/2023 | 0.6 | Call with J. Sardinha and others (FTX), P. Kwan, M. Flynn (A&M) to discuss reviews of data gaps in SQL chain for network scanning service |
| Kwan, Peter | 12/13/2023 | 1.2 | Perform code review to extract aliases used by a third-party exchange on the Alameda OTC portal |
| Kwan, Peter | 12/13/2023 | 0.7 | Review extracted data for accuracy, consistency in response to request received by Federal governing agency |
| Li, Summer | 12/13/2023 | 0.5 | Call with H. Chambers, S. Li (A&M) to discuss the comments from FTX Japan management regarding the minimum capital requirements |
| Li, Summer | 12/13/2023 | 0.9 | Perform quality check on the updates to the presentation on the minimum cash requirements for FTX Japan after reflecting management's comments |
| Li, Summer | 12/13/2023 | 2.1 | Adjust the calculation on the minimum capital requirements after taking out the cash reserved for customer withdrawals |
| Li, Summer | 12/13/2023 | 0.6 | Correspondence with the team regarding tax implications of the draft cash distribution plan for FTX Japan |
| Lowdermilk, Quinn | 12/13/2023 | 0.6 | Analyze provided documentation to understand terms and conditions of an agreement for crypto tracing request 164 |
| Lowdermilk, Quinn | 12/13/2023 | 1.6 | Review relativity for correspondence regarding a loan relationship for crypto tracing request 164 |
| Pandey, Vishal | 12/13/2023 | 1.4 | Correspond with A&M stakeholders on various security workstreams including SOP updates and upcoming initiatives |
| Paolinetti, Sergio | 12/13/2023 | 1.3 | Reformulate receivables roll balance for MOR reporting |
| Paolinetti, Sergio | 12/13/2023 | 1.4 | Meeting with C. Stockmeyer, S. Paolinetti (A&M) re: MOR receivables balance calculation for petition date bridge |

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|---------------------|-------------|--------------|--|
| Paolinetti, Sergio | 12/13/2023 | 1.1 | Perform calculations to estimate the correct vested token amount to be sent to token issuer in dispute |
| Radwanski, Igor | 12/13/2023 | 0.3 | Review requested details for crypto tracing request 164 |
| Ramanathan, Kumanan | 12/13/2023 | 0.2 | Call with K. Ramanathan and D. Sagen (A&M) to discuss staked Solana tracking |
| Ramanathan, Kumanan | 12/13/2023 | 0.6 | Review of delegation strategy on crypto assets and correspond with Solana foundation |
| Ramanathan, Kumanan | 12/13/2023 | 0.8 | Review of November staking report and provide feedback on changes |
| Ramanathan, Kumanan | 12/13/2023 | 0.2 | Call with M. Flynn, K. Ramanathan (A&M) to discuss crypto weekly PMO |
| Ramanathan, Kumanan | 12/13/2023 | 0.4 | Call with A. Selwood, L. Nunez, P. Kwan, L. Iwanski, G. Walia, K. Ramanathan (A&M) to discuss customer analysis motion, crypto trading action and customer portal status |
| Ramanathan, Kumanan | 12/13/2023 | 0.5 | Call with M. Flynn, K. Ramanathan, A. Canale, G. Walia (A&M), J. Croke (S&C) to discuss Binance token reconciliation and exchange work |
| Ramanathan, Kumanan | 12/13/2023 | 0.6 | Call with J. McKimm and others (MetaLab), D. Chiu (FTX) and K. Ramanathan, A. Mohammed (A&M) discussing the solicitation engineering efforts on weekly status |
| Ramanathan, Kumanan | 12/13/2023 | 0.4 | Call with R. Grillo, K. Ramanathan, and D. Work (A&M) to strategize on latest FTX cyber workstream enhancements and next steps |
| Ramanathan, Kumanan | 12/13/2023 | 0.6 | Review third-party exchange historical data repository and provide guidance to crypto tracing team |
| Sagen, Daniel | 12/13/2023 | 0.6 | Review 11/30 LedgerPrime activity summary, provide feedback to A. Selwood (A&M) |
| Sagen, Daniel | 12/13/2023 | 0.2 | Call with K. Ramanathan and D. Sagen (A&M) to discuss staked Solana tracking |
| Sagen, Daniel | 12/13/2023 | 0.9 | Review distribution version of 11/30 coin report for completeness and accuracy |
| Sagen, Daniel | 12/13/2023 | 0.4 | Update various crypto inputs in weekly project management summary presentation |
| Sagen, Daniel | 12/13/2023 | 1.7 | Research cold storage transactions to identify proper token contract address |
| Sagen, Daniel | 12/13/2023 | 1.3 | Revise 11/30 coin report per updated token contract addresses |
| Sagen, Daniel | 12/13/2023 | 0.7 | Research on chain databases for staked Solana roll forward data inputs |
| Sagen, Daniel | 12/13/2023 | 0.4 | Prepare template for staked Solana roll forward |
| Sagen, Daniel | 12/13/2023 | 0.4 | Call with M. Flynn, J. Zatz, K. Baker, D. Sagen, L. Konig (A&M) to discuss customer analysis, crypto trading action and customer portal status |
| Sagen, Daniel | 12/13/2023 | 1.1 | Prepare summary of historical NFT analyses, distribute with L. Salas Nunez (A&M) for purposes of AG valuation analysis |

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| Sagen, Daniel | 12/13/2023 | 1.2 | Review Galaxy projection for remaining tokens at emergence, distribute with commentary to K. Ramanathan (A&M) |
| Sagen, Daniel | 12/13/2023 | 0.2 | Call with A. Selwood and D. Sagen (A&M) to update 11/30 coin report model for distribution |
| Salas Nunez, Luis | 12/13/2023 | 0.4 | Call with A. Selwood, L. Nunez, P. Kwan, L. Iwanski, G. Walia, K. Ramanathan (A&M) to discuss latest FTX workstream and deliverable efforts |
| Selwood, Alexa | 12/13/2023 | 1.9 | Prepare updated 11/30 coin report for external distribution |
| Selwood, Alexa | 12/13/2023 | 2.1 | Analyze Galaxy mandate token summary model mechanics |
| Selwood, Alexa | 12/13/2023 | 1.2 | Summarize Ledger Prime transaction data in 11/30 coin report |
| Selwood, Alexa | 12/13/2023 | 1.1 | Draft summary of changes in 11/30 coin report |
| Selwood, Alexa | 12/13/2023 | 2.4 | Prepare updated 11/30 coin report variance analysis |
| Selwood, Alexa | 12/13/2023 | 0.4 | Call with A. Selwood, L. Nunez, P. Kwan, L. Iwanski, G. Walia, K. Ramanathan (A&M) to discuss latest FTX workstream and deliverable efforts |
| Selwood, Alexa | 12/13/2023 | 0.2 | Call with A. Selwood and D. Sagen (A&M) to update 11/30 coin report model for distribution |
| Sexton, Rachel | 12/13/2023 | 0.1 | Correspondence re: Grant Thorton pending appointments |
| Sexton, Rachel | 12/13/2023 | 2.2 | Consider overview of potential wind downs/liquidations of certain RoW and European subsidiaries on jurisdictional basis to review consistency of strategy |
| Stegenga, Jeffery | 12/13/2023 | 0.4 | Review of/follow-up on update on legal proceedings tracker, disclosure statement workstream milestones and key dates |
| Stegenga, Jeffery | 12/13/2023 | 0.6 | Review of weekly PMO deck, focusing on Crypto operations, open tasks and snapshot A location mix |
| Stegenga, Jeffery | 12/13/2023 | 0.4 | Review of Estimation Motion summary, including key milestones, recent progress and next steps |
| Sunkara, Manasa | 12/13/2023 | 1.2 | Search the database for any accounts that may be related to a certain individual for S&C |
| Sunkara, Manasa | 12/13/2023 | 2.7 | Investigate transaction activity associated with certain user accounts for a lender analysis |
| Tarikere, Sriram | 12/13/2023 | 1.8 | Correspond with various A&M stakeholders on various FTX security workstreams |
| Tarikere, Sriram | 12/13/2023 | 0.4 | Call with M. Flynn, S. Tarikere, A. Kaufman, and P. Todd (A&M) to strategize on latest FTX cyber workstream enhancements and next steps |
| Todd, Patrick | 12/13/2023 | 0.4 | Call with M. Flynn, S. Tarikere, A. Kaufman, and P. Todd (A&M) to strategize on latest FTX cyber workstream enhancements and next steps |
| Todd, Patrick | 12/13/2023 | 2.8 | Analysis of files within FTX collaboration channels to identify potential sensitive / confidential information for migration |

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|---------------------|-------------|--------------|--|
| van den Belt, Mark | 12/13/2023 | 0.6 | Prepare handover materials for FTX EU Ltd in relation to scheduled and filed claims |
| van den Belt, Mark | 12/13/2023 | 0.2 | Call with J. Casey, M. van den Belt (A&M) on FTX Europe wind-down entities |
| van den Belt, Mark | 12/13/2023 | 1.2 | Prepare updated balance sheet analysis of FTX Europe subsidiaries |
| van den Belt, Mark | 12/13/2023 | 2.9 | Prepare strategic options analysis of FTX Europe subsidiaries |
| van den Belt, Mark | 12/13/2023 | 0.1 | Review materials on Singapore users of FTX.com and Quoine |
| van den Belt, Mark | 12/13/2023 | 2.1 | Review and amend distribution plan for FTX Dubai |
| van den Belt, Mark | 12/13/2023 | 0.8 | Prepare presentation on balance sheet of FTX Dubai |
| van den Belt, Mark | 12/13/2023 | 0.6 | Call with J. Simpson, E. Simpson (S&C), D. Johnston, M. van den Belt (A&M), B. Spitz (FTX) to discuss Quoine Pte |
| van den Belt, Mark | 12/13/2023 | 0.5 | Call with D. Johnston, M. van den Belt, E. Dalgleish (A&M) D. Hammon, N. Ossanlou, M. Borts, N. Srivastava, C. MacLean, N. Hernandez (E&Y) to discuss FTX Turkey and wind-down matters |
| van den Belt, Mark | 12/13/2023 | 0.6 | Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne (A&M) to discuss FTX EU Ltd customer claims and FTX RoW wind-down matters |
| Walia, Gaurav | 12/13/2023 | 1.7 | Review the latest balances transition document feedback from S&C and incorporate updates |
| Walia, Gaurav | 12/13/2023 | 0.4 | Review the PMO deck and provide feedback |
| Walia, Gaurav | 12/13/2023 | 0.4 | Call with A. Selwood, L. Nunez, P. Kwan, L. Iwanski, G. Walia, K. Ramanathan (A&M) to discuss customer analysis motion, crypto trading action and customer portal status |
| Walia, Gaurav | 12/13/2023 | 0.5 | Call with M. Flynn, K. Ramanathan, A. Canale, G. Walia (A&M), J. Croke (S&C) to discuss Binance token reconciliation and exchange work |
| Wilson, David | 12/13/2023 | 2.3 | Write and test new duplicate check function in data request automation tool |
| Wilson, David | 12/13/2023 | 1.7 | Create binary option fills golden source table and integrate new component into automation tool |
| Wilson, David | 12/13/2023 | 1.9 | Search for and consolidate accounts associated with transaction hashes and wallets provided in S&C subpoena request |
| Wilson, David | 12/13/2023 | 2.8 | Database scripting to compile all balance components for accounts associated with S&C subpoena request |
| Work, David | 12/13/2023 | 1.3 | Update access tracking documentation based on access removal initiative progress |
| Work, David | 12/13/2023 | 0.4 | Provision access to FTX data storage platform based on incoming access requests and update access tracking documentation |
| Work, David | 12/13/2023 | 0.4 | Call with R. Grillo, K. Ramanathan, and D. Work (A&M) to strategize on latest FTX cyber workstream enhancements and next steps |

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| Work, David | 12/13/2023 | 3.1 | Deprovision FTX staff access to FTX data storage platform based on queue previously drafted |
| Work, David | 12/13/2023 | 2.1 | Update FTX data security initiative presentation based on recommendations from engagement leadership |
| Yan, Jack | 12/13/2023 | 1.9 | Update the customer wallet data of Quoine Pte Ltd and FTX Japan |
| Zatz, Jonathan | 12/13/2023 | 0.4 | Call with M. Flynn, J. Zatz, K. Baker, D. Sagen, L. Konig (A&M) to discuss customer analysis, crypto trading action and customer portal status |
| Zhang, Qi | 12/13/2023 | 1.7 | Resolve proof of residence issues for documents that could have been accepted by system |
| Zhang, Qi | 12/13/2023 | 1.7 | Conduct searches on Relativity for legacy account data for AWS data null cases |
| Zhang, Qi | 12/13/2023 | 2.2 | Review claims portal KYC applications resolved by 2 manual reviewers in the UK and 4 in the US to provide feedback |
| Arbid, Rami | 12/14/2023 | 0.4 | Review draft FTX Dubai distribution plan |
| Baker, Kevin | 12/14/2023 | 0.3 | Call with K. Dusendschon, K. Baker, Y. Pekhman (A&M), D. Lee, B. Hadamik, T. Brown and G. Hougey (FTI) to discuss KYC, support tickets and supporting documentation |
| Baker, Kevin | 12/14/2023 | 1.8 | Analyze initial data components from AWS to respond to a new request from a government agency |
| Baker, Kevin | 12/14/2023 | 1.7 | Continue the summarizing of FTX Turkey bank accounts for the purposes of being entered into the cash database |
| Balmelli, Gioele | 12/14/2023 | 0.6 | Review correspondence re intercompany between FTX Europe AG and FTX Exchange FZE |
| Balmelli, Gioele | 12/14/2023 | 0.4 | Prepare update of FTX Trading GmbH 14 months cash flow forecast |
| Casey, John | 12/14/2023 | 0.2 | Call with J. Casey, M. van den Belt (A&M) on FTX Europe wind-down entities |
| Casey, John | 12/14/2023 | 0.3 | Call with D. Johnston, M. van den Belt, R. Sexton, H. McGoldrick, and J. Casey (A&M) re update on European matters, Swiss and Liechtenstein entities, and framework agreement |
| Casey, John | 12/14/2023 | 0.4 | Call with R. Sexton, H. McGoldrick, J. Casey (A&M) re update on GT engagement for various subsidiaries |
| Chambers, Henry | 12/14/2023 | 1.3 | Correspondence with FTX Japan Management regulatory capital requirements |
| Chan, Jon | 12/14/2023 | 2.2 | Investigate activity for A&M internal investigation involving kyc information |
| Chan, Jon | 12/14/2023 | 2.6 | Investigate wallet addresses on the exchange for A&M internal investigation |
| Chan, Jon | 12/14/2023 | 1.9 | Query database for A&M internal analysis relating to nfts |
| Chan, Jon | 12/14/2023 | 1.3 | Quality check code associated with nft analysis |

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| Professional | Date | Hours | Activity |
|----------------------|-------------|--------------|---|
| Dalgleish, Elizabeth | 12/14/2023 | 1.4 | Prepare cross-functional working group deck for 8 December meeting |
| Dalgleish, Elizabeth | 12/14/2023 | 0.3 | Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne (A&M) to discuss FTX EU Ltd customer claims and cash workstream matters |
| Dalgleish, Elizabeth | 12/14/2023 | 1.8 | Review and update FTX Europe Subs presentation to include operational and contract details |
| Duncan, Ryan | 12/14/2023 | 0.2 | Update prior summary of court filings to account for revisions to existing document base |
| Duncan, Ryan | 12/14/2023 | 0.4 | Draft summary of newly filed documents for inclusion in project management organization |
| Dusendschon, Kora | 12/14/2023 | 0.2 | Review prior Japan communications to determine next steps |
| Dusendschon, Kora | 12/14/2023 | 0.3 | Call with K. Dusendschon, K. Baker, Y. Pekhman (A&M), D. Lee, B. Hadamik, T. Brown and G. Hougey (FTI) to discuss KYC, support tickets and supporting documentation |
| Dusendschon, Kora | 12/14/2023 | 0.3 | Review questions and further information from FTI to provide guidance on next steps for various KYC related requests |
| Dusendschon, Kora | 12/14/2023 | 0.4 | Coordinate on next steps for KYC nulls request, provide FTI with requirement report and instructions |
| Dusendschon, Kora | 12/14/2023 | 0.4 | Review status of Japan and Singapore data collections and provide update internally to team |
| Flynn, Matthew | 12/14/2023 | 0.4 | Review process for FTX Japan / Liquid database migration |
| Flynn, Matthew | 12/14/2023 | 0.6 | Review crypto tracing deliverable on 3P exchange data |
| Flynn, Matthew | 12/14/2023 | 0.7 | Call with M. Flynn, K. Ramanathan (A&M), H. Nachmias and others (Sygnia) to discuss crypto management, NFT tracking and FTX 2.0 updates |
| Flynn, Matthew | 12/14/2023 | 0.3 | Call with M. Flynn, L. Lambert, A. Heric, and L. Iwanski (A&M) regarding crypto tracing team updates |
| Fonteijne, Bas | 12/14/2023 | 0.3 | Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne (A&M) to discuss FTX EU Ltd customer claims and cash workstream matters |
| Glustein, Steven | 12/14/2023 | 0.1 | Correspondence with token issuer regarding comments relating to token vesting schedule |
| Glustein, Steven | 12/14/2023 | 0.6 | Correspondence with K. Flinn (PWP) regarding buy-back offer received from token investee company |
| Glustein, Steven | 12/14/2023 | 0.3 | Correspondence with M. Cilia (RLKS) regarding wire instructions relating to LedgerPrime fund wind-down |
| Heric, Andrew | 12/14/2023 | 0.4 | Call with Q. Lowdermilk and A. Heric (A&M) regarding approach and current findings related to incoming crypto tracing request 164 |
| Heric, Andrew | 12/14/2023 | 0.8 | Identify and gather 35 wallets of interest related to 3rd-party deposit wallets for the request 164 crypto tracing analysis |
| Heric, Andrew | 12/14/2023 | 0.2 | Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates |

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|---------------------|-------------|--------------|---|
| Heric, Andrew | 12/14/2023 | 1.8 | Plot on a crypto tracing graph and review 46 incoming transfers of interest that will inform the crypto tracing request 164 |
| Heric, Andrew | 12/14/2023 | 0.2 | Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing request 164 |
| Heric, Andrew | 12/14/2023 | 0.3 | Call with M. Flynn, L. Lambert, A. Heric, and L. Iwanski (A&M) regarding crypto tracing team updates |
| Iwanski, Larry | 12/14/2023 | 0.2 | Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates |
| Iwanski, Larry | 12/14/2023 | 0.3 | Call with M. Flynn, L. Lambert, A. Heric, and L. Iwanski (A&M) regarding crypto tracing team updates |
| Iwanski, Larry | 12/14/2023 | 0.5 | Review of a periodic memo related to certain transactions and tracing requests for a certain exchange |
| Johnson, Robert | 12/14/2023 | 0.6 | Update each prod database server to latest security patches |
| Johnson, Robert | 12/14/2023 | 0.7 | Update alameda analysis database server to latest security patches |
| Johnston, David | 12/14/2023 | 0.4 | Review latest framework agreement comments received in relation to wind down entities |
| Johnston, David | 12/14/2023 | 1.6 | Review and update final distribution plan relating to FTX Exchange FZE |
| Johnston, David | 12/14/2023 | 0.3 | Call with D. Johnston, M. van den Belt, E. Dagleish, B. Fonteijne (A&M) to discuss FTX EU Ltd customer claims and cash workstream matters |
| Johnston, David | 12/14/2023 | 0.3 | Call with D. Johnston, M. van den Belt, R. Sexton, H. McGoldrick, and J. Casey (A&M) re update on European matters, Swiss and Liechtenstein entities, and framework agreement |
| Johnston, David | 12/14/2023 | 0.3 | Call with E. Simpson (S&C), M. van den Belt, D. Johnston (A&M), D. Hammon, E. Erdim, Others (EY) to discuss FTX Turkey tax matters |
| Johnston, David | 12/14/2023 | 0.6 | Call with D. Johnston, M. van den Belt (A&M) to discuss FTX Cyprus product and FTX Dubai distribution plan |
| Johnston, David | 12/14/2023 | 0.2 | Call with P. Kwan, M. Van den Belt, D. Johnston (A&M) in relation to FTX EU Ltd. products |
| Johnston, David | 12/14/2023 | 0.2 | Review and prepare correspondence with H. Chambers (A&M) in relation to FTX Japan questions |
| Johnston, David | 12/14/2023 | 1.1 | Call with D. Johnston, J. Cooper, E. Taraba (A&M) re: update on operation of bank and payment master files |
| Krautheim, Sean | 12/14/2023 | 1.2 | Manage request queue and respond to requests for information |
| Kwan, Peter | 12/14/2023 | 1.7 | Research deposits or sweep addresses that may have potentially receiving customer NFT holdings (previously or at time of petition) |
| Kwan, Peter | 12/14/2023 | 0.7 | Draft summary communication related to findings from cursory code review to extract aliases used by a third-party exchange on the Alameda OTC portal |
| Kwan, Peter | 12/14/2023 | 0.2 | Call with P. Kwan, M. Van den Belt, D. Johnston (A&M) in relation to FTX EU Ltd. products |

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|---------------------|-------------|--------------|---|
| Kwan, Peter | 12/14/2023 | 0.9 | Analyze wallet group associations in relation to customer NFT holdings received from internal A&M team |
| Kwan, Peter | 12/14/2023 | 1.6 | Continue to perform code review to extract aliases used by a third-party exchange on the Alameda OTC portal |
| Lam, James | 12/14/2023 | 1.2 | Correspondences with Liquid data team and A&M team regarding inactive tokens and delisted tokens |
| Lambert, Leslie | 12/14/2023 | 0.9 | Perform review of fund flow analyses and supporting documentation |
| Lambert, Leslie | 12/14/2023 | 0.2 | Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates |
| Lambert, Leslie | 12/14/2023 | 0.3 | Call with M. Flynn, L. Lambert, A. Heric, and L. Iwanski (A&M) regarding crypto tracing team updates |
| Lambert, Leslie | 12/14/2023 | 0.2 | Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing request 164 |
| Li, Summer | 12/14/2023 | 0.5 | Develop work plan to identify termination payments from the contract listing |
| Li, Summer | 12/14/2023 | 0.6 | Review the employee handbook of FTX Japan to identify the relevant clauses regarding termination payment |
| Li, Summer | 12/14/2023 | 1.7 | Review the employee contracts of FTX Japan to identify relevant clauses regarding termination |
| Li, Summer | 12/14/2023 | 0.6 | Analyze the expenses of FTX Japan in the past year to understand the potential contracted liability |
| Li, Summer | 12/14/2023 | 0.3 | Add additional caveats the minimum capital requirement deck based on FTX Japan management's comment |
| Lowdermilk, Quinn | 12/14/2023 | 2.7 | Review relativity correspondence for loan transactions for crypto tracing request 164 |
| Lowdermilk, Quinn | 12/14/2023 | 0.2 | Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates |
| Lowdermilk, Quinn | 12/14/2023 | 0.4 | Call with Q. Lowdermilk and A. Heric (A&M) regarding approach and current findings related to incoming crypto tracing request 164 |
| Lowdermilk, Quinn | 12/14/2023 | 2.2 | Prepare crypto tracing analysis file with identified documentation for crypto tracing request 164 |
| Lowdermilk, Quinn | 12/14/2023 | 0.2 | Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing request 164 |
| Lowdermilk, Quinn | 12/14/2023 | 2.6 | Analyze blockchain information for target transactions for updated crypto tracing request 163 |
| McGoldrick, Hugh | 12/14/2023 | 0.3 | Call with D. Johnston, M. van den Belt, R. Sexton, H. McGoldrick, and J. Casey (A&M) re update on European matters, Swiss and Liechtenstein entities, and framework agreement |
| McGoldrick, Hugh | 12/14/2023 | 0.4 | Call with R. Sexton, H. McGoldrick, J. Casey (A&M) re update on GT engagement for various subsidiaries |
| Pekhman, Yuliya | 12/14/2023 | 0.3 | Call with K. Dusendschon, K. Baker, Y. Pekhman (A&M), D. Lee, B. Hadamik, T. Brown and G. Hougey (FTI) to discuss KYC, support tickets and supporting documentation |
| Radwanski, Igor | 12/14/2023 | 0.2 | Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates |

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| Radwanski, Igor | 12/14/2023 | 0.2 | Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing request 164 |
| Ramanathan, Kumanan | 12/14/2023 | 0.8 | Prepare update materials for J. Ray (FTX) and distribute |
| Ramanathan, Kumanan | 12/14/2023 | 0.7 | Call with M. Flynn, K. Ramanathan (A&M), H. Nachmias and others (Sygnia) to discuss crypto management, NFT tracking and FTX 2.0 updates |
| Ramanathan, Kumanan | 12/14/2023 | 0.3 | Call with Galaxy (C. Rhine, B. Burt and others) and A&M (K. Ramanathan, D. Sagen) to discuss digital asset trading updates |
| Ramanathan, Kumanan | 12/14/2023 | 0.3 | Call with J. Croke (S&C), K. Ramanathan, D. Sagen, A. Selwood (A&M), A. Mott (Messari) regarding crypto market updates |
| Ramanathan, Kumanan | 12/14/2023 | 0.3 | Call with K. Ramanathan, D. Sagen and A. Selwood (A&M) to discuss digital asset trading updates |
| Ramanathan, Kumanan | 12/14/2023 | 1.0 | Call with H. Nachmias (Sygnia), K. Ramanathan, D. Sagen (A&M) regarding staked Solana analysis |
| Sagen, Daniel | 12/14/2023 | 0.3 | Provide select crypto token details to C. Rhine (Galaxy) regarding token bridgework |
| Sagen, Daniel | 12/14/2023 | 0.4 | Advise R Perubhatla (FTX) regarding transfer of stablecoins for redemption |
| Sagen, Daniel | 12/14/2023 | 0.3 | Call with A. Selwood and D. Sagen (A&M) to discuss weekly crypto workstream priorities |
| Sagen, Daniel | 12/14/2023 | 0.9 | Call with A. Selwood and D. Sagen (A&M) to update 11/30 Galaxy Mandate report |
| Sagen, Daniel | 12/14/2023 | 0.6 | Incorporate updates to digital asset post effective summary slide |
| Sagen, Daniel | 12/14/2023 | 0.2 | Correspondence with D. Du (BitGo) regarding staking report mechanics |
| Sagen, Daniel | 12/14/2023 | 1.6 | Prepare staked SOL commission calculation model template |
| Sagen, Daniel | 12/14/2023 | 0.3 | Call with K. Ramanathan, D. Sagen and A. Selwood (A&M) to discuss digital asset trading updates |
| Sagen, Daniel | 12/14/2023 | 0.9 | Review legal entity trade allocation summary prepared by A. Selwood (A&M), revise and distribute with M. Cilia (FTX) |
| Sagen, Daniel | 12/14/2023 | 0.3 | Call with J. Croke (S&C), K. Ramanathan, D. Sagen, A. Selwood (A&M), A. Mott (Messari) regarding crypto market updates |
| Sagen, Daniel | 12/14/2023 | 0.3 | Call with Galaxy (C. Rhine, B. Burt and others) and A&M (K. Ramanathan, D. Sagen) to discuss digital asset trading updates |
| Sagen, Daniel | 12/14/2023 | 1.0 | Call with H. Nachmias (Sygnia), K. Ramanathan, D. Sagen (A&M) regarding staked Solana analysis |
| Sagen, Daniel | 12/14/2023 | 1.4 | Research and respond to crypto tracing request regarding historical exchange transfers into cold storage |
| Sagen, Daniel | 12/14/2023 | 0.4 | Correspondence with M. Cilia (FTX) and A. Istrefi (Sygnia) regarding transfer of third party exchange assets |
| Selwood, Alexa | 12/14/2023 | 0.3 | Call with A. Selwood and D. Sagen (A&M) to discuss weekly crypto workstream priorities |

Exhibit D

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|---------------------|-------------|--------------|---|
| Selwood, Alexa | 12/14/2023 | 0.9 | Call with A. Selwood and D. Sagen (A&M) to update 11/30 Galaxy Mandate report |
| Selwood, Alexa | 12/14/2023 | 1.9 | Analyze changes in Galaxy Mandate report from 11/24 report |
| Selwood, Alexa | 12/14/2023 | 1.7 | Analyze digital asset trading data for operations |
| Selwood, Alexa | 12/14/2023 | 1.8 | Summarize December crypto market events |
| Selwood, Alexa | 12/14/2023 | 1.4 | Research cold storage transaction data on chain for 12/15 coin report |
| Selwood, Alexa | 12/14/2023 | 0.3 | Call with J. Croke (S&C), K. Ramanathan, D. Sagen, A. Selwood (A&M), A. Mott (Messari) regarding crypto market updates |
| Selwood, Alexa | 12/14/2023 | 0.3 | Call with K. Ramanathan, D. Sagen and A. Selwood (A&M) to discuss digital asset trading updates |
| Sexton, Rachel | 12/14/2023 | 0.4 | Call with D. Johnston, M V D Belt, R. Sexton, H. McGoldrick, J. Casey (A&M) re update on GT engagement for various subsidiaries |
| Sexton, Rachel | 12/14/2023 | 0.3 | Call with R. Sexton, H. McGoldrick, J. Casey (A&M) re update on GT engagement for various subsidiaries |
| Sunkara, Manasa | 12/14/2023 | 0.7 | Correspond with S&C to answer follow up questions regarding the user accounts identified |
| Sunkara, Manasa | 12/14/2023 | 2.9 | Investigate specific NFT activity for an internal investigation request |
| Todd, Patrick | 12/14/2023 | 2.9 | Review and log new FTX datasite access requests according to enhanced security procedures |
| van den Belt, Mark | 12/14/2023 | 2.1 | Prepare cross-functional workstream presentation for meeting on December 15 |
| van den Belt, Mark | 12/14/2023 | 0.2 | Call with J. Casey, M. van den Belt (A&M) on FTX Europe wind-down entities |
| van den Belt, Mark | 12/14/2023 | 1.2 | Prepare updated distribution plan for FTX Dubai |
| van den Belt, Mark | 12/14/2023 | 3.1 | Prepare analysis on FTX EU Ltd product holdings |
| van den Belt, Mark | 12/14/2023 | 2.2 | Prepare presentation on FTX EU Ltd product holdings |
| van den Belt, Mark | 12/14/2023 | 0.3 | Call with E. Simpson (S&C), M. van den Belt, D. Johnston (A&M), D. Hammon, E. Erdim, Others (EY) to discuss FTX Turkey tax matters |
| van den Belt, Mark | 12/14/2023 | 0.3 | Call with D. Johnston, M. van den Belt, R. Sexton, H. McGoldrick, and J. Casey (A&M) re update on European matters, Swiss and Liechtenstein entities, and framework agreement |
| van den Belt, Mark | 12/14/2023 | 0.3 | Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne (A&M) to discuss FTX EU Ltd customer claims and cash workstream matters |
| van den Belt, Mark | 12/14/2023 | 0.6 | Call with D. Johnston, M. van den Belt (A&M) to discuss FTX Cyprus product and FTX Dubai distribution plan |
| van den Belt, Mark | 12/14/2023 | 0.2 | Call with P. Kwan, M. Van den Belt, D. Johnston (A&M) in relation to FTX EU Ltd. products |

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|---------------------|-------------|--------------|--|
| Walia, Gaurav | 12/14/2023 | 0.6 | Update the final shareable version of the exchange balances transition document |
| Walia, Gaurav | 12/14/2023 | 0.6 | Update the summary plan value chart in the disclosure statement |
| Walia, Gaurav | 12/14/2023 | 1.2 | Review plan value summary slides and provide feedback |
| Walia, Gaurav | 12/14/2023 | 2.6 | Review the draft Howell Report and provide comments |
| Wall, Guy | 12/14/2023 | 0.4 | Review draft FTX Dubai distribution plan |
| Wilson, David | 12/14/2023 | 2.7 | Perform quality review on outputs for S&C subpoena request |
| Wilson, David | 12/14/2023 | 1.7 | Produce NFT fills data for S&C investigation |
| Wilson, David | 12/14/2023 | 1.1 | Fix bug in automation tool causing certain columns in the query execution summary tab to fail to populate high level statistics |
| Wilson, David | 12/14/2023 | 2.6 | Enhance warning function in automation tool to detect other potential errors when running queries |
| Work, David | 12/14/2023 | 0.8 | Correspond with FTX staff to troubleshoot loss of access to FTX data via analysis tool |
| Work, David | 12/14/2023 | 1.2 | Update access tracking documentation based on recent access removal progress |
| Work, David | 12/14/2023 | 1.3 | Add FTX staff to data storage platform folders based on incoming access requests and document access levels in tracking documentation |
| Work, David | 12/14/2023 | 2.8 | Continue to remove FTX staff access to data storage platform based on inactivity on engagement work |
| Zhang, Qi | 12/14/2023 | 1.6 | Conduct searches on Relativity related to FTT token option pertaining to one person |
| Zhang, Qi | 12/14/2023 | 2.4 | Conduct searches on Relativity related to MAPS token option pertaining to one person |
| Zhang, Qi | 12/14/2023 | 1.4 | Review claims portal KYC applications resolved by 2 manual reviewers in the UK and 4 in the US for quality checks |
| Zhang, Qi | 12/14/2023 | 2.8 | Conduct searches on Relativity related to MAPS and OXY token option pertaining to one person |
| Arbid, Rami | 12/15/2023 | 0.2 | Review correspondence related to sharing of FTX Dubai cash distribution plan |
| Baker, Kevin | 12/15/2023 | 1.7 | Assist Data Request team with analysis and extraction of AWS data related to a new subpoena request for counsel |
| Baker, Kevin | 12/15/2023 | 2.3 | Provide initial analysis regarding customers and transaction amounts regarding a large blockchain subpoena to counsel |
| Baker, Kevin | 12/15/2023 | 0.2 | Teleconference with K. Dusendschon, K. Baker, M. Haigis, S. Krautheim, and Y. Pekhman (A&M) to review Cognito data export and requisite analysis |

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|---------------------|-------------|--------------|---|
| Baker, Kevin | 12/15/2023 | 0.5 | Call with P. Kwan, J. Zatz, K. Baker, R. Johnson and M. Sunkara (A&M) regarding updates on outstanding assignments and to-do items |
| Baker, Kevin | 12/15/2023 | 1.9 | Extract user account records and all transactional data from AWS regarding specific email addresses |
| Baker, Kevin | 12/15/2023 | 0.3 | Teleconference with K. Baker, P. Kwan, J. Chan and C. Gibbs (A&M) to discuss open AWS requests |
| Balmelli, Gioele | 12/15/2023 | 0.4 | Prepare correspondence with J. Bavaud re review financials FTX Europe subsidiaries |
| Balmelli, Gioele | 12/15/2023 | 0.3 | Call with G. Balmelli (A&M) and J. Bavaud (FTX) re FTX Europe subsidiaries financials |
| Blanchard, Madison | 12/15/2023 | 0.2 | Call regarding tracing of debtor repayment to Avalanche with M. Blanchard, M. Ebrey, Q. Lowdermilk (A&M) |
| Bowles, Carl | 12/15/2023 | 0.4 | Review cost estimates for European liquidations |
| Bowles, Carl | 12/15/2023 | 0.8 | Review of BVI GT engagement letters and internal correspondence regarding comments on the same |
| Casey, John | 12/15/2023 | 2.9 | Review and comment on strategic options questionnaire for BVI entity |
| Casey, John | 12/15/2023 | 1.1 | Prepare correspondence re general update of wind down entities |
| Casey, John | 12/15/2023 | 1.2 | Review and comment on updated framework agreement from Grant Thornton |
| Casey, John | 12/15/2023 | 0.6 | Call with G. Noble (GT), M. van den Belt, and J. Casey (A&M) re framework agreement and other LoE matters for European and RoW subsidiaries |
| Casey, John | 12/15/2023 | 0.3 | Call with G. Noble (GT) and J. Casey (A&M) re update on framework agreement for Gibraltar entity |
| Casey, John | 12/15/2023 | 1.1 | Review and comment on letter of engagement for Cypriot subsidiary and prepare correspondence re same |
| Casey, John | 12/15/2023 | 1.4 | Review and comment on GT letter of engagement for BVI subsidiary and prepare correspondence re same |
| Chan, Jon | 12/15/2023 | 2.1 | Investigate additional activity related to nfts for A&M internal investigation |
| Chan, Jon | 12/15/2023 | 2.4 | Investigate activity related to specific entity for S&C subpoena request |
| Chan, Jon | 12/15/2023 | 1.2 | Quality control reports for S&C subpoena request |
| Chan, Jon | 12/15/2023 | 0.5 | Call with J. Chan, C. Gibbs, S. Krautheim, L. Konig and D. Wilson (A&M) to discuss ongoing requests and action items |
| Chan, Jon | 12/15/2023 | 0.3 | Teleconference with K. Baker, P. Kwan, J. Chan and C. Gibbs (A&M) to discuss open AWS requests |
| Dalglish, Elizabeth | 12/15/2023 | 0.5 | Call with D. Johnston, M. van den Belt, E. Dalglish, B. Fonteijne (A&M) to discuss FTX EU Ltd, FTX Trading GmbH and cash management matters |

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|---------------------|-------------|--------------|--|
| Duncan, Ryan | 12/15/2023 | 2.1 | Develop analysis of newly filed documents for inclusion in project management organization for current week period |
| Dusendschon, Kora | 12/15/2023 | 0.3 | Review pending questions from FTI and determine next steps regarding KYC overlay items |
| Dusendschon, Kora | 12/15/2023 | 0.2 | Review notes and communications on Cognito data export and prepare for call |
| Dusendschon, Kora | 12/15/2023 | 0.3 | Teleconference with K. Dusendschon, M. Sunkara, S. Krautheim, L. Konig, and D. Wilson (A&M) to discuss outstanding database requests |
| Dusendschon, Kora | 12/15/2023 | 0.2 | Teleconference with K. Dusendschon, K. Baker, M. Haigis, S. Krautheim, and Y. Pekhman (A&M) to review Cognito data export and requisite analysis |
| Dusendschon, Kora | 12/15/2023 | 0.3 | Answer questions from team regarding historical KYC data and provide guidance on next steps |
| Flynn, Matthew | 12/15/2023 | 0.9 | Create customer portal KPI presentation for management |
| Flynn, Matthew | 12/15/2023 | 0.6 | Review latest reconciliation to wallet time series database |
| Flynn, Matthew | 12/15/2023 | 0.4 | Review TRM proposal on wallet database for S&C |
| Flynn, Matthew | 12/15/2023 | 0.6 | Call with J. Sardinha and others (FTX), M. Flynn, P. Kwan, A.Mohammed (A&M) to discuss reviews of data gaps in network scanning service |
| Flynn, Matthew | 12/15/2023 | 0.3 | Call with R. Perubhatla (FTX) K. Ramanathan, M. Flynn, A.Mohammed (A&M) to discuss engineering efforts across FTX |
| Fontejne, Bas | 12/15/2023 | 0.5 | Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fontejne (A&M) to discuss FTX EU Ltd, FTX Trading GmbH and cash management matters |
| Gibbs, Connor | 12/15/2023 | 0.5 | Call with J. Chan, C. Gibbs, S. Krautheim, L. Konig and D. Wilson (A&M) to discuss ongoing requests and action items |
| Gibbs, Connor | 12/15/2023 | 0.3 | Teleconference with K. Baker, P. Kwan, J. Chan and C. Gibbs (A&M) to discuss open AWS requests |
| Grillo, Rocco | 12/15/2023 | 0.6 | Call with A. Kaufman, R. Grillo, and D. Work (A&M) to review FTX cyber enhancements progress and plan future workstreams |
| Grillo, Rocco | 12/15/2023 | 2.2 | Call with S. Tarikere and R.Grillo (A&M) to review file sharing SOP changes and access review strategy |
| Iwanski, Larry | 12/15/2023 | 0.8 | Review of debtor asset tracker related to a certain crypto exchange |
| Johnson, Robert | 12/15/2023 | 0.6 | Update visualization backend database server to incorporate latest security patches |
| Johnson, Robert | 12/15/2023 | 0.8 | Review nightly script to confirm successful execution |
| Johnson, Robert | 12/15/2023 | 1.1 | Update ftx US database instances to latest apply security patches |
| Johnson, Robert | 12/15/2023 | 0.4 | Update analysis database server to incorporate latest security patches |

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|---------------------|-------------|--------------|--|
| Johnson, Robert | 12/15/2023 | 0.5 | Call with P. Kwan, J. Zatz, K. Baker, R. Johnson and M. Sunkara (A&M) regarding updates on outstanding assignments and to-do items |
| Johnston, David | 12/15/2023 | 0.6 | Review and research available materials relating to FTX Crypto Services |
| Johnston, David | 12/15/2023 | 0.5 | Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne (A&M) to discuss FTX EU Ltd, FTX Trading GmbH and cash management matters |
| Johnston, David | 12/15/2023 | 0.2 | Call with V. Madimsetti, J. Gulati (FTX), D. Johnston, M. van den Belt (A&M) on Dappbase Australia matters |
| Johnston, David | 12/15/2023 | 1.1 | Review and update presentation summarizing latest updates and next steps in relation to wind down entities |
| Kaufman, Ashley | 12/15/2023 | 0.6 | Call with A. Kaufman, R. Grillo, and D. Work (A&M) to review FTX cyber enhancements progress and plan future workstreams |
| Konig, Louis | 12/15/2023 | 0.3 | Teleconference with K. Dusendschon, M. Sunkara, S. Krautheim, L. Konig, and D. Wilson (A&M) to discuss outstanding database requests |
| Konig, Louis | 12/15/2023 | 0.5 | Call with J. Chan, C. Gibbs, S. Krautheim, L. Konig and D. Wilson (A&M) to discuss ongoing requests and action items |
| Krautheim, Sean | 12/15/2023 | 1.8 | Organize user account information for subpoena user account cataloging request |
| Krautheim, Sean | 12/15/2023 | 3.2 | Identify Cognito database users and correlate data with AWS records |
| Krautheim, Sean | 12/15/2023 | 0.8 | Process subpoena cataloging for council |
| Krautheim, Sean | 12/15/2023 | 0.5 | Call with J. Chan, C. Gibbs, S. Krautheim, L. Konig and D. Wilson (A&M) to discuss ongoing requests and action items |
| Krautheim, Sean | 12/15/2023 | 0.3 | Teleconference with K. Dusendschon, M. Sunkara, S. Krautheim, L. Konig, and D. Wilson (A&M) to discuss outstanding database requests |
| Krautheim, Sean | 12/15/2023 | 0.2 | Teleconference with K. Dusendschon, K. Baker, M. Haigis, S. Krautheim, and Y. Pekhman (A&M) to review Cognito data export and requisite analysis |
| Kwan, Peter | 12/15/2023 | 0.4 | Coordinate with external blockchain data team to understand existing blockchain interaction logic to determine whether NFT data can be automatically saved |
| Kwan, Peter | 12/15/2023 | 0.5 | Call with P. Kwan, J. Zatz, K. Baker, R. Johnson and M. Sunkara (A&M) regarding updates on outstanding assignments and to-do items |
| Kwan, Peter | 12/15/2023 | 1.2 | Coordinate with third party blockchain vendor to understand potential costs associated with preparing an inventory of NFT holdings given a listing of wallet addresses |
| Kwan, Peter | 12/15/2023 | 0.6 | Call with J. Sardinha and others (FTX), M. Flynn, P. Kwan, A. Mohammed (A&M) to discuss reviews of data gaps in network scanning service |
| Kwan, Peter | 12/15/2023 | 0.7 | Continue to research deposits or sweep addresses that may have potentially receiving customer NFT holdings (previously or at time of petition) |

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|---------------------|-------------|--------------|---|
| Kwan, Peter | 12/15/2023 | 3.1 | Develop logic to determine (using all available data) current ownership information of all NFTs appearing on customer schedules |
| Kwan, Peter | 12/15/2023 | 0.3 | Teleconference with P. Kwan, M. Sunkara, K. Dusendschon, and S. Krautheim (A&M) to discuss data team actionable |
| Kwan, Peter | 12/15/2023 | 0.8 | Perform cursory search of NFT metadata on blockchains to decipher current ownership information of selective NFTs appearing on customer schedules |
| Kwan, Peter | 12/15/2023 | 0.4 | Continue to analyze wallet group associations in relation to customer NFT holdings received from internal A&M team |
| Kwan, Peter | 12/15/2023 | 0.3 | Teleconference with K. Baker, P. Kwan, J. Chan and C. Gibbs (A&M) to discuss open AWS requests |
| Lam, James | 12/15/2023 | 0.8 | Correspondences with Liquid data team regarding database fields in relation to tokens |
| Lam, James | 12/15/2023 | 0.9 | Review the legal due diligence response from FTX Japan |
| Lambert, Leslie | 12/15/2023 | 0.9 | Consider deliverable, documentation, and blockchain activity as part of an analysis of cryptocurrency activity of interest |
| Lambert, Leslie | 12/15/2023 | 0.3 | Call with Q. Lowdermilk and L. Lambert (A&M) regarding crypto tracing request 164 deliverable |
| Lambert, Leslie | 12/15/2023 | 0.4 | Call with I. Radwanski and L. Lambert (A&M) discussing edits to crypto tracing request 145 deliverable |
| Li, Summer | 12/15/2023 | 1.6 | Review the 24 FTX Japan's contracts to identify the relevant termination payments |
| Li, Summer | 12/15/2023 | 2.2 | Review the 50 FTX Japan's contracts to identify the relevant termination payments |
| Li, Summer | 12/15/2023 | 1.6 | Review the 33 FTX Japan's contracts to identify the relevant termination payments |
| Li, Summer | 12/15/2023 | 1.1 | Correspondence with S. Tago (AMT) on legal advice for FTX Japan |
| Lowdermilk, Quinn | 12/15/2023 | 0.2 | Call with I. Radwanski and Q. Lowdermilk (A&M) discussing preliminary updates for crypto tracing request 163 |
| Lowdermilk, Quinn | 12/15/2023 | 2.7 | Prepare crypto tracing analysis file with repository of cold storage transfers for tracing request 164 |
| Lowdermilk, Quinn | 12/15/2023 | 2.6 | Finalize crypto tracing deliverable outlining a leveraged loan agreement for crypto tracing request 164 |
| Lowdermilk, Quinn | 12/15/2023 | 2.6 | Analyze blockchain information to trace subsequent movement for crypto tracing request 164 |
| Lowdermilk, Quinn | 12/15/2023 | 0.3 | Call with Q. Lowdermilk and L. Lambert (A&M) regarding crypto tracing request 164 deliverable |
| Lowdermilk, Quinn | 12/15/2023 | 1.1 | Adjust crypto tracing visual to present information in order to explain flow of funds for tracing request 163 |
| Lowdermilk, Quinn | 12/15/2023 | 0.2 | Call regarding tracing of debtor repayment to Avalanche with M. Blanchard, M. Ebrey, Q. Lowdermilk (A&M) |
| Mohammed, Azmat | 12/15/2023 | 0.6 | Call with J. Sardinha and others (FTX), M. Flynn, P. Kwan, A.Mohammed (A&M) to discuss reviews of data gaps in network scanning service |

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| Mohammed, Azmat | 12/15/2023 | 0.3 | Call with R. Perubhatla (FTX) K. Ramanathan, M. Flynn, A.Mohammed (A&M) to discuss engineering efforts across FTX |
| Pandey, Vishal | 12/15/2023 | 0.6 | Call with P. Todd, V. Pandey and S. Tarikere (A&M) to review FTX cyber enhancements progress and plan future workstreams |
| Paolinetti, Sergio | 12/15/2023 | 1.6 | Formulate token receivables' petition balance calculation for LedgerPrime's holdings |
| Paolinetti, Sergio | 12/15/2023 | 2.1 | Prepare Alameda's petition receivable balance calculation for accounting |
| Pekhman, Yuliya | 12/15/2023 | 0.2 | Teleconference with K. Dusendschon, K. Baker, M. Haigis, S. Krautheim, and Y. Pekhman (A&M) to review Cognito data export and requisite analysis |
| Radwanski, Igor | 12/15/2023 | 2.9 | Edit deliverable to include updated visuals regarding crypto tracing request 145 |
| Radwanski, Igor | 12/15/2023 | 0.4 | Call with I. Radwanski and L. Lambert (A&M) discussing edits to crypto tracing request 145 deliverable |
| Radwanski, Igor | 12/15/2023 | 0.2 | Call with I. Radwanski and Q. Lowdermilk (A&M) discussing preliminary updates for crypto tracing request 163 |
| Radwanski, Igor | 12/15/2023 | 0.6 | Investigate flow of funds movement regarding a target wallet address for crypto tracing request 145 |
| Ramanathan, Kumanan | 12/15/2023 | 0.2 | Call with N. Molina, D. Chiu (FTX) to discuss deal updates on process |
| Ramanathan, Kumanan | 12/15/2023 | 0.9 | Review of materials and provide responses to PWP team on crypto matters |
| Ramanathan, Kumanan | 12/15/2023 | 0.3 | Call with R. Perubhatla (FTX) K. Ramanathan, M. Flynn, A.Mohammed (A&M) to discuss engineering efforts across FTX |
| Ramanathan, Kumanan | 12/15/2023 | 0.2 | Call with K. Ramanathan and D. Sagen (A&M) to review November staked Solana rewards and commission calculation |
| Sagen, Daniel | 12/15/2023 | 0.3 | Provide M. Jones (A&M) with requested details regarding digital asset trade allocations |
| Sagen, Daniel | 12/15/2023 | 0.4 | Call with D. Sagen and A. Selwood (A&M) to discuss workstream status updates |
| Sagen, Daniel | 12/15/2023 | 0.3 | Correspondence with BitGo team regarding November custody invoices |
| Sagen, Daniel | 12/15/2023 | 1.3 | Review and revise third party exchange asset recovery Gantt chart, summarize and distribute with J. Croke (S&C) |
| Sagen, Daniel | 12/15/2023 | 0.2 | Call with K. Ramanathan and D. Sagen (A&M) to review November staked Solana rewards and commission calculation |
| Sagen, Daniel | 12/15/2023 | 0.7 | Update staked SOL commission and net rewards calculation model template, distribute with BitGo team for review |
| Selwood, Alexa | 12/15/2023 | 0.4 | Call with D. Sagen and A. Selwood (A&M) to discuss workstream status updates |
| Selwood, Alexa | 12/15/2023 | 2.4 | Analyze Ledger Prime transaction data in 11/30 coin report |
| Selwood, Alexa | 12/15/2023 | 0.2 | Update third party exchange third party exchange output schedule |

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| Selwood, Alexa | 12/15/2023 | 1.7 | Analyze Galaxy sales legal entity allocation in 11/30 coin report |
| Selwood, Alexa | 12/15/2023 | 1.6 | Update third party exchange analysis transaction data |
| Selwood, Alexa | 12/15/2023 | 1.1 | Research staked Solana tracking platforms |
| Sunkara, Manasa | 12/15/2023 | 0.3 | Teleconference with K. Dusendschon, M. Sunkara, S. Krautheim, L. Konig, and D. Wilson (A&M) to discuss outstanding database requests |
| Sunkara, Manasa | 12/15/2023 | 0.5 | Call with P. Kwan, J. Zatz, K. Baker, R. Johnson and M. Sunkara (A&M) regarding updates on outstanding assignments and to-do items |
| Sunkara, Manasa | 12/15/2023 | 2.1 | Investigate deposits activity associated with certain tokens for an internal investigation |
| Sunkara, Manasa | 12/15/2023 | 2.8 | Investigate withdrawals activity associated with certain tokens for an internal investigation |
| Tarikere, Sriram | 12/15/2023 | 0.6 | Call with P. Todd, V. Pandey and S. Tarikere (A&M) to review FTX cyber enhancements progress and plan future workstreams |
| Tarikere, Sriram | 12/15/2023 | 2.2 | Call with S. Tarikere and R.Grillo (A&M) to review file sharing SOP changes and access review strategy |
| Todd, Patrick | 12/15/2023 | 0.6 | Call with P. Todd, V. Pandey and S. Tarikere (A&M) to review FTX cyber enhancements progress and plan future workstreams |
| Todd, Patrick | 12/15/2023 | 3.1 | Research to identify potential file migration tools and strategies for FTX sensitive / confidential information protection effort |
| van den Belt, Mark | 12/15/2023 | 0.2 | Review FTX Europe subsidiary balance sheet information |
| van den Belt, Mark | 12/15/2023 | 0.9 | Review list of filed claims against FTX EU Ltd |
| van den Belt, Mark | 12/15/2023 | 0.2 | Review intercompany analysis of FTX EU Ltd |
| van den Belt, Mark | 12/15/2023 | 0.5 | Call with D. Johnston, M. van den Belt, E. Dagleish, B. Fonteijne (A&M) to discuss FTX EU Ltd, FTX Trading GmbH and cash management matters |
| van den Belt, Mark | 12/15/2023 | 0.4 | Call with M. Cilia (FTX), E. Simpson, A. Kranzley, G. Opris, T. Hill (S&C), D. Hammon, N. Hernandez, C. Maclean (E&Y) on FTX rest of world matters |
| van den Belt, Mark | 12/15/2023 | 0.6 | Call with G. Noble (GT), M. van den Belt, and J. Casey (A&M) re framework agreement and other LoE matters for European and RoW subsidiaries |
| van den Belt, Mark | 12/15/2023 | 1.1 | Prepare updated distribution plan for FTX Dubai in relation to bank account closing sequence |
| van den Belt, Mark | 12/15/2023 | 0.2 | Call with M. van den Belt, E. Dagleish (A&M) to review FTX Trading GmbH cash-flow forecast |
| van den Belt, Mark | 12/15/2023 | 0.2 | Call with V. Madimsetti, J. Gulati (FTX), D. Johnston, M. van den Belt (A&M) on Dappbase Australia matters |
| Walia, Gaurav | 12/15/2023 | 0.9 | Review the impact of the OTC portal accounts on the overall balances population |

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| Walia, Gaurav | 12/15/2023 | 0.7 | Review the latest version of the Alameda exchange activity deck and update accordingly |
| Walia, Gaurav | 12/15/2023 | 1.7 | Review the latest disclosure statement and plan and provide feedback |
| Wall, Guy | 12/15/2023 | 0.2 | Review correspondence related to sharing of FTX Dubai cash distribution plan |
| Wilson, David | 12/15/2023 | 2.8 | Perform testing on updated automation tool by running multiple requests straight through and comparing results at each stage |
| Wilson, David | 12/15/2023 | 2.4 | Run wildcard searches on list of claimant names and emails, search for transaction hashes, and review records associated with claim numbers for internal A&M investigation |
| Wilson, David | 12/15/2023 | 0.5 | Call with J. Chan, C. Gibbs, S. Krautheim, L. Konig and D. Wilson (A&M) to discuss ongoing requests and action items |
| Work, David | 12/15/2023 | 1.9 | Test automated methods to review and update access control lists based on recent FTX data storage platform provisioning and deprovisioning activity |
| Work, David | 12/15/2023 | 0.6 | Call with A. Kaufman, R. Grillo, and D. Work (A&M) to review FTX cyber enhancements progress and plan future workstreams |
| Work, David | 12/15/2023 | 1.9 | Research solutions to specific data privacy use cases to comply with regional privacy concerns |
| Zatz, Jonathan | 12/15/2023 | 0.5 | Call with P. Kwan, J. Zatz, K. Baker, R. Johnson and M. Sunkara (A&M) regarding updates on outstanding assignments and to-do items |
| Zhang, Qi | 12/15/2023 | 0.6 | Provide instructions to ad-hoc questions and issues raised by manual review team |
| Zhang, Qi | 12/15/2023 | 0.8 | Clear questions raised by customer service team on relevant KYC status and issues |
| Zhang, Qi | 12/15/2023 | 2.1 | Perform review of claims portal applications resolved by 2 manual reviewers in the UK and 4 in the US for quality checks |
| Zhang, Qi | 12/15/2023 | 0.6 | Resolve AWS mismatch issues for applicant to see if they can be cleared or need relativity check |
| Chan, Jon | 12/16/2023 | 2.1 | Investigate activity related to specific bank accounts for A&M internal investigation |
| Glustein, Steven | 12/16/2023 | 0.9 | Correspondence with J. MacDonald (S&C) and A. Alden (QE) regarding draft response to token issuer |
| Kwan, Peter | 12/16/2023 | 1.6 | Continue to develop/refine logic to determine (using all available data) current ownership information of all NFTs appearing on customer schedules |
| Kwan, Peter | 12/16/2023 | 0.6 | Continue to perform cursory search of NFT metadata on blockchains to decipher current ownership information of selective NFTs appearing on customer schedules |
| Francis, Luke | 12/17/2023 | 1.4 | Review of claims database for specific creditor information based on legal request |
| Johnson, Robert | 12/17/2023 | 0.4 | Review and adjust ownership of request 1175 table to allow for adjustments to be made to schema |
| Kwan, Peter | 12/17/2023 | 0.3 | Research anomalies related to metadata on Exchange in comparison to blockchain data in relation to a sampling of NFTs |

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| Ramanathan, Kumanan | 12/17/2023 | 0.4 | Review of securing Solana assets into Coinbase prime accounts |
| Sagen, Daniel | 12/17/2023 | 0.2 | Correspondence with BitGo team regarding November staking report update |
| Sagen, Daniel | 12/17/2023 | 1.3 | Prepare summary of Galaxy trade activity and remaining token balances as of 12/15, distribute with FTX management and S&C |
| Arnett, Chris | 12/18/2023 | 0.6 | Investigate potential conflicts in proposed de minimis asset sale |
| Arnett, Chris | 12/18/2023 | 0.8 | Review and provide feedback on remnant asset options analysis in conjunction with de minimis asset sale |
| Baker, Kevin | 12/18/2023 | 2.6 | Extract and report on customer transactions for a specific customer regarding an internal investigation and deliverable for counsel |
| Baker, Kevin | 12/18/2023 | 2.3 | Extract user accounts and all transactional activity for any user accounts that transacted with a specific blockchain being requested from a subpoena request |
| Baker, Kevin | 12/18/2023 | 2.3 | Extract transactional records and account information relating to a subpoena request from a government agency |
| Baker, Kevin | 12/18/2023 | 0.3 | Teleconference with K. Baker, P. Kwan, J. Chan and R. Johnson (A&M) to discuss open AWS requests |
| Baker, Kevin | 12/18/2023 | 0.7 | Develop specific coding around the creation of daily balances for specific customer as a request from counsel |
| Balmelli, Gioele | 12/18/2023 | 0.4 | Prepare correspondence with C. Tyllirou (EY) re FTX Crypto Services payables |
| Balmelli, Gioele | 12/18/2023 | 1.4 | Prepare updated of the FTX Europe subsidiaries pro-forma financials overview |
| Balmelli, Gioele | 12/18/2023 | 0.9 | Preparation list of ex employees laptops to be returned |
| Balmelli, Gioele | 12/18/2023 | 0.7 | Call with G. Balmelli (A&M) and J. Bavaud (FTX) re finalization FTX Europe subsidiaries financials |
| Casey, John | 12/18/2023 | 1.9 | Review and comment on strategic options questionnaire for BVI entity |
| Casey, John | 12/18/2023 | 0.3 | Call with H. McGoldrick, J. Casey and J. Collis (A&M) re Grant Thornton letters of engagement and the Gibraltar framework agreement |
| Chambers, Henry | 12/18/2023 | 0.9 | Review separate subsidiaries analysis |
| Chan, Jon | 12/18/2023 | 2.2 | Investigate activity related to specific firms for A&M internal investigation |
| Chan, Jon | 12/18/2023 | 2.3 | Investigate activity related to specific accounts for S&C internal investigation |
| Chan, Jon | 12/18/2023 | 2.3 | Query database for A&M claims matching request |
| Chan, Jon | 12/18/2023 | 2.2 | Complete the summarizing of Vakifbank bank account data for the purposes of being entered into the cash database |
| Chan, Jon | 12/18/2023 | 0.3 | Teleconference with K. Baker, P. Kwan, J. Chan and R. Johnson (A&M) to discuss open AWS requests |

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| Collis, Jack | 12/18/2023 | 0.3 | Call with H. McGoldrick, J. Casey and J. Collis (A&M) re Grant Thornton letters of engagement and the Gibraltar framework agreement |
| Collis, Jack | 12/18/2023 | 0.4 | Prepare correspondence to Grant Thornton in respect of various agreements related to FTX rest of world entities |
| Coverick, Steve | 12/18/2023 | 1.1 | Call with J. Ray (FTX) and S. Coverick, E. Mosley, K. Ramanathan (A&M) to discuss crypto matters and locked tokens |
| Dalgleish, Elizabeth | 12/18/2023 | 0.4 | Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne (A&M) to discuss FTX EU Ltd, Quoine Pte Ltd and FTX Exchange FZE matters |
| Duncan, Ryan | 12/18/2023 | 1.4 | Develop summary of recent court filings for update to leads regarding motion progress and status changes |
| Dusendschon, Kora | 12/18/2023 | 0.3 | Teleconference with K. Dusendschon, J. Zatz, M. Sunkara, and L. Konig (A&M) to discuss outstanding database requests |
| Flynn, Matthew | 12/18/2023 | 0.4 | Review updated status presentation on distribution motion for management |
| Flynn, Matthew | 12/18/2023 | 0.3 | Review FTX Australia slack communication information provided |
| Flynn, Matthew | 12/18/2023 | 0.6 | Review updated customer analysis presentation for management |
| Flynn, Matthew | 12/18/2023 | 0.8 | Call with M.Flynn, A.Mohammed (A&M) to discuss engineering efforts |
| Flynn, Matthew | 12/18/2023 | 0.9 | Review Fuel tokens tracing team analysis |
| Flynn, Matthew | 12/18/2023 | 0.1 | Call with M. Flynn, L. Lambert, A. Heric, and L. Iwanski (A&M) regarding crypto tracing team updates |
| Fonteijne, Bas | 12/18/2023 | 2.7 | Review and prepare analysis of filed claims of pending crypto for FTX EU Ltd |
| Fonteijne, Bas | 12/18/2023 | 0.4 | Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne (A&M) to discuss FTX EU Ltd, Quoine Pte Ltd and FTX Exchange FZE matters |
| Fonteijne, Bas | 12/18/2023 | 2.9 | Review and prepare updated analysis of filed claims of pending crypto for FTX EU Ltd. after internal review |
| Francis, Luke | 12/18/2023 | 1.4 | Review of sponsorship agreements for payments made in crypto based on legal request |
| Gibbs, Connor | 12/18/2023 | 0.3 | Teleconference with S. Krautheim, C. Gibbs and J. Marshall (A&M) to discuss AWS requests in progress |
| Glustein, Steven | 12/18/2023 | 1.3 | Correspondence with K. Flinn and M. Rahmani (PWP) regarding recent updates relating to large equity investments in the venture book |
| Grillo, Rocco | 12/18/2023 | 1.3 | Call with S. Tarikere, R.Grillo, and V. Pandey (A&M) to assess progress against multiple workstreams and efforts - including ongoing access review tasks |
| Grosvenor, Robert | 12/18/2023 | 0.4 | Call with A. Kaufman, S. Tarikere, R. Grosvenor, N. Karik, D. Work (A&M) to discuss external FTX file sharing issues and use cases |
| Heric, Andrew | 12/18/2023 | 0.1 | Call with M. Flynn, L. Lambert, A. Heric, and L. Iwanski (A&M) regarding crypto tracing team updates |

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| Iwanski, Larry | 12/18/2023 | 0.1 | Call with M. Flynn, L. Lambert, A. Heric, and L. Iwanski (A&M) regarding crypto tracing team updates |
| Johnson, Robert | 12/18/2023 | 0.3 | Teleconference with K. Baker, P. Kwan, J. Chan and R. Johnson (A&M) to discuss open AWS requests |
| Johnson, Robert | 12/18/2023 | 1.9 | Conduct server maintenance on RDS environment in US East region to ensure ongoing performance and security |
| Johnston, David | 12/18/2023 | 0.3 | Prepare weekly update slide for FTX management |
| Johnston, David | 12/18/2023 | 0.4 | Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne (A&M) to discuss FTX EU Ltd, Quoine Pte Ltd and FTX Exchange FZE matters |
| Johnston, David | 12/18/2023 | 0.4 | Call with M. Lambrianou (FTX), D. Johnston, M. van den Belt (A&M) on FTX EU Ltd filed claims |
| Johnston, David | 12/18/2023 | 0.2 | Review responses to diligence questions from local management related to potential sale entities |
| Karnik, Noorita | 12/18/2023 | 0.4 | Call with A. Kaufman, S. Tarikere, R. Grosvenor, N. Karnik and D. Work (A&M) to discuss external FTX file sharing issues and use cases |
| Kaufman, Ashley | 12/18/2023 | 0.4 | Call with A. Kaufman, S. Tarikere, R. Grosvenor, N. Karnik and D. Work (A&M) to discuss external FTX file sharing issues and use cases |
| Konig, Louis | 12/18/2023 | 0.3 | Teleconference with K. Dusendschon, J. Zatz, M. Sunkara, and L. Konig (A&M) to discuss outstanding database requests |
| Krautheim, Sean | 12/18/2023 | 2.2 | Match user claims of coins versus real coin tickers |
| Krautheim, Sean | 12/18/2023 | 1.1 | Develop plan to align claims on coins to appropriate tickers |
| Krautheim, Sean | 12/18/2023 | 0.3 | Teleconference with J. Chan, M. Sunkara, and S. Krautheim (A&M) to discuss division of work aligning malformed tickers |
| Krautheim, Sean | 12/18/2023 | 0.3 | Teleconference with S. Krautheim, C. Gibbs and J. Marshall (A&M) to discuss AWS requests in progress |
| Kwan, Peter | 12/18/2023 | 1.9 | Review results of refined logic to determine (using all available data) current ownership information of all NFTs appearing on customer schedules |
| Kwan, Peter | 12/18/2023 | 1.1 | Perform additional sample based searches of NFT metadata on blockchains to decipher current ownership information of selective NFTs appearing on customer schedules |
| Kwan, Peter | 12/18/2023 | 1.2 | Perform research related to historical productions of data / information related to foreign FTX entity based out of the Asia-Pacific region |
| Kwan, Peter | 12/18/2023 | 0.9 | Coordinate with third party data preservation provider to understand historic access provided to administrators of foreign FTX entity based out of the Asia-Pacific region |
| Kwan, Peter | 12/18/2023 | 1.1 | Perform (or coordinate) additional research related to the identification of associations between Alameda OTC portal accounts with users from targeted third-party exchange |

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| Kwan, Peter | 12/18/2023 | 0.8 | Call with H. Nachmias (Sygnia), R. Perubhatla (FTX) and P. Kwan, M. Flynn, A. Mohammed (A&M) to discuss NFT return functionality and requirements |
| Kwan, Peter | 12/18/2023 | 1.3 | Perform revised matching search between Alameda OTC with Exchange customers based on modified matching logic |
| Kwan, Peter | 12/18/2023 | 0.3 | Teleconference with K. Baker, P. Kwan, J. Chan and R. Johnson (A&M) to discuss open AWS requests |
| Lam, James | 12/18/2023 | 2.1 | Research on Liquid Global's illiquid crypto assets |
| Lambert, Leslie | 12/18/2023 | 0.7 | Call with Q. Lowdermilk, L. Lambert, and M. Mirando (A&M) regarding unauthorized transfer of funds memo provided by third party |
| Lambert, Leslie | 12/18/2023 | 1.2 | Review and provide commentary on findings and observations in response to certain crypto tracing requests |
| Lambert, Leslie | 12/18/2023 | 0.1 | Call with M. Flynn, L. Lambert, A. Heric, and L. Iwanski (A&M) regarding crypto tracing team updates |
| Lambert, Leslie | 12/18/2023 | 0.4 | Call with I. Radwanski and L. Lambert (A&M) discussing findings for crypto tracing request 166 |
| Li, Summer | 12/18/2023 | 2.6 | Review 52 FTX Japan's contracts to identify the termination payments |
| Li, Summer | 12/18/2023 | 0.7 | Review 12 FTX Japan's contracts to identify the termination payments |
| Lowdermilk, Quinn | 12/18/2023 | 2.4 | Relativity review regarding identified correspondence for crypto tracing request 166 |
| Lowdermilk, Quinn | 12/18/2023 | 0.7 | Call with Q. Lowdermilk, L. Lambert, and M. Mirando (A&M) regarding unauthorized transfer of funds memo provided by third party |
| Lowdermilk, Quinn | 12/18/2023 | 2.1 | Prepare crypto tracing analysis file with identified address characteristics for tracing request 166 |
| Lowdermilk, Quinn | 12/18/2023 | 2.2 | Analyze blockchain information for target transactions regarding crypto tracing request 166 |
| Lowdermilk, Quinn | 12/18/2023 | 0.7 | Call with I. Radwanski and Q. Lowdermilk (A&M) discussing preliminary findings for crypto tracing request 166 |
| Lowdermilk, Quinn | 12/18/2023 | 0.2 | Call with Q. Lowdermilk and I. Radwanski (A&M) discussing methodology for crypto tracing request 166 |
| Lowe, Sam | 12/18/2023 | 0.4 | Call with P. Todd, D. Sarmiento, and S. Lowe (A&M) to discuss external FTX file sharing issues and use cases |
| Marshall, Jonathan | 12/18/2023 | 0.3 | Teleconference with J. Marshall, M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to review open queue items and discuss actionable items |
| McGoldrick, Hugh | 12/18/2023 | 0.4 | Consider next steps with respect to the Grant Thornton letter of engagement |
| McGoldrick, Hugh | 12/18/2023 | 0.3 | Call with H. McGoldrick, J. Casey and J. Collis (A&M) re Grant Thornton letters of engagement and the Gibraltar framework agreement |

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2023 through December 31, 2023***

Business Operations

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Mirando, Michael | 12/18/2023 | 0.7 | Call with Q. Lowdermilk, L. Lambert, and M. Mirando (A&M) regarding unauthorized transfer of funds memo provided by third party |
| Mohammed, Azmat | 12/18/2023 | 0.8 | Call with M.Flynn, A.Mohammed (A&M) to discuss engineering efforts |
| Pandey, Vishal | 12/18/2023 | 1.3 | Call with S. Tarikere, R.Grillo, and V. Pandey (A&M) to assess progress against multiple workstreams and efforts - including ongoing access review tasks |
| Paolinetti, Sergio | 12/18/2023 | 0.4 | Categorize newly found token rights by agreement that were previously unrecorded in venture token model |
| Radwanski, Igor | 12/18/2023 | 2.9 | Trace flow of funds from specified wallet addresses regarding crypto tracing request 166 |
| Radwanski, Igor | 12/18/2023 | 1.2 | Build deliverable to showcase investigative findings for crypto tracing request 166 |
| Radwanski, Igor | 12/18/2023 | 0.7 | Call with I. Radwanski and Q. Lowdermilk (A&M) discussing preliminary findings for crypto tracing request 166 |
| Radwanski, Igor | 12/18/2023 | 0.2 | Call with Q. Lowdermilk and I. Radwanski (A&M) discussing methodology for crypto tracing request 166 |
| Radwanski, Igor | 12/18/2023 | 1.8 | Perform investigative analysis via Relativity to identify key information regarding a specified agreement |
| Radwanski, Igor | 12/18/2023 | 0.4 | Call with I. Radwanski and L. Lambert (A&M) discussing findings for crypto tracing request 166 |
| Ramanathan, Kumanan | 12/18/2023 | 0.3 | Correspond re: Sygnia monitoring proposal to weigh in competitive pricing |
| Ramanathan, Kumanan | 12/18/2023 | 0.2 | Review of cybersecurity incident discussion and loop in counsel |
| Ramanathan, Kumanan | 12/18/2023 | 1.1 | Call with J. Ray (FTX) and S. Coverick, E. Mosley, K. Ramanathan (A&M) to discuss crypto matters and locked tokens |
| Ramanathan, Kumanan | 12/18/2023 | 0.9 | Call with K. Ramanathan and D. Sagen (A&M) to discuss legal entity token allocation mechanics in coin report |
| Ramanathan, Kumanan | 12/18/2023 | 0.3 | Prepare list of discussion topics related to crypto matters and distribute to J. Ray (FTX) |
| Sagen, Daniel | 12/18/2023 | 0.6 | Call with D. Sagen and A. Selwood (A&M) to discuss 12/15 coin report preparation |
| Sagen, Daniel | 12/18/2023 | 1.1 | Review cold storage token balances, prepare summary of potential stablecoin conversions |
| Sagen, Daniel | 12/18/2023 | 0.8 | Call with M. Cilia (FTX) and D. Sagen (A&M) to discuss coin report questions |
| Sagen, Daniel | 12/18/2023 | 0.5 | Flag various cold storage transactions for legal entity mechanic updates |
| Sagen, Daniel | 12/18/2023 | 0.8 | Correspondence with M. Cilia (FTX) regarding 11/30 coin report change log |
| Sagen, Daniel | 12/18/2023 | 0.9 | Correspondence with D. Du (BitGo) regarding November staked assets summary |
| Sagen, Daniel | 12/18/2023 | 1.1 | Research and respond to questions from M. Cilia (FTX) regarding 11/30 coin report |

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Time Detail by Activity by Professional
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Business Operations

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Sagen, Daniel | 12/18/2023 | 0.8 | Prepare reconciliation schedule regarding Bahamas crypto assets |
| Sagen, Daniel | 12/18/2023 | 0.3 | Research select token holdings and liquidity pool depth per inquiries from counsel |
| Sagen, Daniel | 12/18/2023 | 1.7 | Review legal entity allocations within cold storage transaction data against on chain details |
| Sagen, Daniel | 12/18/2023 | 1.9 | Review and revise 11/30 vs 10/31 category A change log to incorporate edits per discussion with M. Cilia (FTX) |
| Sagen, Daniel | 12/18/2023 | 0.5 | Call with K. Ramanathan and D. Sagen (A&M) to discuss legal entity token allocation mechanics in coin report |
| Sagen, Daniel | 12/18/2023 | 0.7 | Correspondence with R. Perubhatla (FTX) and M. Wang (BitGo) regarding stablecoin conversions |
| Sarmiento, Dubhe | 12/18/2023 | 0.4 | Call with P. Todd, D. Sarmiento, and S. Lowe (A&M) to discuss external FTX file sharing issues and use cases |
| Selwood, Alexa | 12/18/2023 | 0.5 | Call with D. Sagen and A. Selwood (A&M) to discuss 12/15 coin report preparation |
| Selwood, Alexa | 12/18/2023 | 1.6 | Complete quality control check of 12/15 coin report Galaxy silo allocations |
| Selwood, Alexa | 12/18/2023 | 2.6 | Analyze Bitgo transaction data silo allocation for Galaxy sales through 12/15 |
| Selwood, Alexa | 12/18/2023 | 1.2 | Analyze Coinbase transaction data silo allocation for Galaxy sales through 12/15 |
| Selwood, Alexa | 12/18/2023 | 1.1 | Summarize Galaxy sales silo allocation for 12/15 coin report |
| Selwood, Alexa | 12/18/2023 | 0.9 | Analyze cold storage transfers for 12/15 coin report |
| Selwood, Alexa | 12/18/2023 | 1.3 | Summarize inflows to cold storage in 12/15 coin report |
| Selwood, Alexa | 12/18/2023 | 0.7 | Research Bitgo transaction data on-chain for 12/15 coin report |
| Selwood, Alexa | 12/18/2023 | 1.3 | Analyze Galaxy sale transfers for 12/15 coin report |
| Sexton, Rachel | 12/18/2023 | 0.4 | Review materials including correspondence with Grant Thornton in relation to Gibraltar and Cyprus |
| Sunkara, Manasa | 12/18/2023 | 2.4 | Correspond with FTI to extract the KYC documents associated with a certain account |
| Sunkara, Manasa | 12/18/2023 | 1.3 | Quality control and review of output from database scripts pulling transactional data for a investigative agency request |
| Sunkara, Manasa | 12/18/2023 | 0.3 | Teleconference with K. Dusendschon, J. Zatz, M. Sunkara, and L. Konig (A&M) to discuss outstanding database requests |
| Sunkara, Manasa | 12/18/2023 | 2.8 | Investigate all available transaction activity associated with a specific account for a investigative agency request |
| Sunkara, Manasa | 12/18/2023 | 2.6 | Identify the customer associated with specific bank transactions provided to investigative agency |

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Business Operations

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Tarikere, Sriram | 12/18/2023 | 0.8 | Review the FTX secure practices presentation for workstream leads |
| Tarikere, Sriram | 12/18/2023 | 0.4 | Call with A. Kaufman, S. Tarikere, R. Grosvenor, N. Karnik and D. Work (A&M) to discuss external FTX file sharing issues and use cases |
| Tarikere, Sriram | 12/18/2023 | 1.3 | Call with S. Tarikere, R.Grillo, and V. Pandey (A&M) to assess progress against multiple workstreams and efforts - including ongoing access review tasks |
| Todd, Patrick | 12/18/2023 | 2.9 | Research and analysis of potential encryption tools / strategies for FTX external file sharing regarding privacy matters |
| Todd, Patrick | 12/18/2023 | 0.9 | Population and updating of current week's FTX cyber workstream tracker for strategy discussions |
| Todd, Patrick | 12/18/2023 | 2.1 | Incorporation of additional privacy use cases / guidance into FTX secure file sharing guidelines document |
| Todd, Patrick | 12/18/2023 | 0.4 | Call with P. Todd, D. Sarmiento, and S. Lowe (A&M) to discuss external FTX file sharing issues and use cases |
| van den Belt, Mark | 12/18/2023 | 0.6 | Prepare correspondence to A. Pellizzari (L&S) on FTX Dubai distribution plan |
| van den Belt, Mark | 12/18/2023 | 0.6 | Review FTX EU customer liability pricing information |
| van den Belt, Mark | 12/18/2023 | 2.1 | Review claims of FTX EU Ltd pending crypto positions |
| van den Belt, Mark | 12/18/2023 | 2.6 | Prepare updated balance sheet presentation on FTX Europe subsidiaries |
| van den Belt, Mark | 12/18/2023 | 0.4 | Call with D. Johnston, M. van den Belt, E. Dalglish, B. Fonteijne (A&M) to discuss FTX EU Ltd, Quoine Pte Ltd and FTX Exchange FZE matters |
| van den Belt, Mark | 12/18/2023 | 0.4 | Call with M. Lambrianou (FTX), D. Johnston, M. van den Belt (A&M) on FTX EU Ltd filed claims |
| Wilson, David | 12/18/2023 | 1.6 | Finalize new version of automation tool and communicate new changes to team members |
| Wilson, David | 12/18/2023 | 2.6 | Database scripting to gather balance components for S&C subpoena |
| Wilson, David | 12/18/2023 | 0.6 | Correspond with FTI regarding KYC drives |
| Wilson, David | 12/18/2023 | 1.9 | Identify accounts related to S&C subpoena |
| Wilson, David | 12/18/2023 | 1.3 | Identify and compile all accounts for multiple data requests related to investigation into corporate entity |
| Work, David | 12/18/2023 | 1.7 | Update access tracking documentation based on recent access removal progress |
| Work, David | 12/18/2023 | 0.8 | Gather metrics for weekly FTX Cyber status meeting and populate status documentation |
| Work, David | 12/18/2023 | 2.6 | Remove additional staff access to FTX data storage platform based on inactivity metrics |

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Business Operations

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Work, David | 12/18/2023 | 0.4 | Request user activity log export from FTX data storage platform for user activity review |
| Work, David | 12/18/2023 | 0.4 | Call with A. Kaufman, S. Tarikere, R. Grosvenor, N. Karnik and D. Work (A&M) to discuss external FTX file sharing issues and use cases |
| Work, David | 12/18/2023 | 0.9 | Perform metric quality assurance checks on access tracking documentation to ensure provisioning and deprovisioning activity was being properly reflected |
| Work, David | 12/18/2023 | 0.9 | Review updates to data security incentive presentation prior to submission to engagement leadership |
| Work, David | 12/18/2023 | 0.6 | Correspond with FTX staff regarding data storage platform folder provisioning for external sharing purposes |
| Zatz, Jonathan | 12/18/2023 | 0.3 | Teleconference with K. Dusendschon, J. Zatz, M. Sunkara, and L. Konig (A&M) to discuss outstanding database requests |
| Zatz, Jonathan | 12/18/2023 | 0.6 | Database scripting related to request to search for list of specific users and transactions of a specific coin in Alameda OTC database |
| Zhang, Qi | 12/18/2023 | 1.7 | Conduct review claims portal applications resolved by 2 manual reviewers in the UK and 4 in the US for issue spotting |
| Zhang, Qi | 12/18/2023 | 2.3 | Review proof of residence documents to fix the ones that can be accepted for Singapore larger balance customers |
| Zhang, Qi | 12/18/2023 | 2.6 | Search Relativity legacy KYC data to identify relevant information for AWS data null customers or leave instruction for manual reviewers |
| Zhang, Qi | 12/18/2023 | 1.2 | Review proof of residence documents to fix the ones that can be accepted for Ireland customers |
| Zhang, Qi | 12/18/2023 | 0.4 | Review KYC cases with AWS mismatch issues to see if they need Relativity checks or should be cleared |
| Arbid, Rami | 12/19/2023 | 0.2 | Prepare correspondence with R. Kanaan (Kanaan & Associates) regarding FTX Dubai distribution plan |
| Baker, Kevin | 12/19/2023 | 2.7 | Report on internal related parties transactions and petition balances |
| Baker, Kevin | 12/19/2023 | 0.7 | Teleconference with K. Baker, D. Gibson and R. Johnson (A&M) to review AWS architecture and backup process |
| Baker, Kevin | 12/19/2023 | 2.3 | Develop daily balance calculations for specific customers related to an internal investigation |
| Baker, Kevin | 12/19/2023 | 2.6 | Target searches on Relativity regarding Prime Trust communications and follow up due diligence emails |
| Balmelli, Gioele | 12/19/2023 | 1.7 | Prepare overview structure of J. Bavaud backups structure and content |
| Balmelli, Gioele | 12/19/2023 | 1.3 | Prepare updated FTX Trading GmbH 14 months cash flow forecast |
| Chambers, Henry | 12/19/2023 | 0.4 | Correspondence with FTX Management regarding Liquid data preservation |
| Chambers, Henry | 12/19/2023 | 1.3 | Perform reconciliation of most recent FTX Japan intercompany balances |

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Business Operations

| Professional | Date | Hours | Activity |
|----------------------|-------------|--------------|--|
| Chambers, Henry | 12/19/2023 | 0.4 | Call with E. Simpson, N. Mehta (S&C), B. Spitz, S. Melamed, S. Kojima (FTX), H. Chambers, D. Johnston, M. van den Belt (A&M) to discuss Quoine and FTX Japan matters |
| Collis, Jack | 12/19/2023 | 1.1 | Review and prepare overview of documents related to Zubr entity in Belarus |
| Collis, Jack | 12/19/2023 | 1.2 | Review of various GT engagement letters and prepare correspondence to S&C regarding the same |
| Dalgleish, Elizabeth | 12/19/2023 | 2.1 | Prepare updated, anonymized list of FTX EU Ltd customer claims to include customer codes |
| Dalgleish, Elizabeth | 12/19/2023 | 0.6 | Prepare slide with overview of the FTX Europe AG and FTX Japan Holdings K.K. structures |
| Dalgleish, Elizabeth | 12/19/2023 | 0.2 | Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne (A&M) to discuss FTX Trading GmbH and FTX Japan matters |
| Duncan, Ryan | 12/19/2023 | 0.3 | Draft correspondence with case leads re: analysis of updated document filing summary |
| Duncan, Ryan | 12/19/2023 | 0.3 | Adjust prior summary of recently filed documents in response to review comments from plan / liquidation analysis team |
| Esposito, Rob | 12/19/2023 | 0.3 | Call with K. Ramanathan, R. Gordon, R. Esposito (A&M) regarding digital asset ownership matters |
| Flynn, Matthew | 12/19/2023 | 1.4 | Create FTX data storage presentation for management |
| Flynn, Matthew | 12/19/2023 | 0.7 | Review FTX employee agreement for management |
| Flynn, Matthew | 12/19/2023 | 0.4 | Research NFT wallet movement via API |
| Flynn, Matthew | 12/19/2023 | 0.4 | Call with S. Tarikere, M. Flynn and P. Todd (A&M) to discuss FTX cyber security enhancement progress and strategize on future steps |
| Flynn, Matthew | 12/19/2023 | 0.3 | Call with, D. Sagen, A. Selwood, M. Flynn (A&M), R. Kleiner, M. Bhatia (Galaxy), D. Du, A. Salameh (Bitgo) to discuss crypto workstream priorities |
| Flynn, Matthew | 12/19/2023 | 0.6 | Call with M. Flynn, P. Kwan, R. Johnson, L. Konig (A&M) to discuss latest AWS data requests and Liquid data migration |
| Fonteijne, Bas | 12/19/2023 | 2.1 | Create new exhibits with revised data set for November, forward to team for review |
| Fonteijne, Bas | 12/19/2023 | 0.2 | Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne (A&M) to discuss FTX Trading GmbH and FTX Japan matters |
| Fonteijne, Bas | 12/19/2023 | 2.3 | Gather and review claim forms in relation to FTX EU Ltd. pending crypto filed claims ending 03-06 |
| Fonteijne, Bas | 12/19/2023 | 1.2 | Gather and review claim forms in relation to FTX EU Ltd. pending crypto filed claims ending 00-03 |
| Gibson, Dion | 12/19/2023 | 0.5 | Review and research of AWS architecture and backup process |
| Gibson, Dion | 12/19/2023 | 0.7 | Teleconference with K. Baker, D. Gibson and R. Johnson (A&M) to review AWS architecture and backup process |
| Glustein, Steven | 12/19/2023 | 0.3 | Correspondence with token issuer regarding dissolution plan relating to LedgerPrime venture asset |

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Business Operations

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Gordon, Robert | 12/19/2023 | 0.3 | Call with K. Ramanathan, R. Gordon, R. Esposito (A&M) regarding digital asset ownership matters |
| Grillo, Rocco | 12/19/2023 | 0.4 | Call with A. Kaufman, R. Grillo, K. Ramanathan and D. Work (A&M) to discuss FTX cyber security enhancement progress and strategize on future steps |
| Grillo, Rocco | 12/19/2023 | 0.8 | Correspond with A&M stakeholders on various security workstreams including SOP updates and upcoming initiatives |
| Heric, Andrew | 12/19/2023 | 0.6 | Design a methodology to approach for crypto tracing request 167 |
| Heric, Andrew | 12/19/2023 | 2.1 | Conduct external document and open blockchain-explorer research related to identified transaction hashes for crypto tracing request 167 |
| Heric, Andrew | 12/19/2023 | 0.7 | Plot identified transactions and their respective wallets within a crypto tracing visual and gather an associated transfer repository for request 167 |
| Heric, Andrew | 12/19/2023 | 0.5 | Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates |
| Heric, Andrew | 12/19/2023 | 1.6 | Gather and plot over 19 transfers associated with a particular identified wallet for the request 167 analysis |
| Heric, Andrew | 12/19/2023 | 0.6 | Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing request 167 findings and next steps |
| Heric, Andrew | 12/19/2023 | 0.6 | Review incoming crypto tracing request 167 and create an associated analysis file and folder |
| Heric, Andrew | 12/19/2023 | 1.4 | Gather blockchain details associated with 10 identified transaction of interest to contribute to request 167 |
| Iwanski, Larry | 12/19/2023 | 0.5 | Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates |
| Iwanski, Larry | 12/19/2023 | 0.9 | Review of communications and priorities related to the crypto tracing work and investigations |
| Johnson, Robert | 12/19/2023 | 0.6 | Call with M. Flynn, P. Kwan, R. Johnson, L. Konig (A&M) to discuss latest AWS data requests and Liquid data migration |
| Johnson, Robert | 12/19/2023 | 2.3 | Conduct server maintenance on RDS environment in US WEST region to ensure ongoing performance and security |
| Johnson, Robert | 12/19/2023 | 0.7 | Teleconference with K. Baker, D. Gibson and R. Johnson (A&M) to review AWS architecture and backup process |
| Johnson, Robert | 12/19/2023 | 1.1 | Review running queries to identify any orphan queries affecting performance of the database environment |
| Johnston, David | 12/19/2023 | 0.2 | Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne (A&M) to discuss FTX Trading GmbH and FTX Japan matters |
| Johnston, David | 12/19/2023 | 0.4 | Call with E. Simpson, N. Mehta (S&C), B. Spitz, S. Melamed, S. Kojima (FTX), H. Chambers, D. Johnston, M. van den Belt (A&M) to discuss Quoine and FTX Japan matters |
| Kaufman, Ashley | 12/19/2023 | 0.4 | Call with A. Kaufman, R. Grillo, K. Ramanathan and D. Work (A&M) to discuss FTX cyber security enhancement progress and strategize on future steps |
| Kearney, Kevin | 12/19/2023 | 0.3 | Call with G. Walia, K. Kearney, D. Sagen (A&M) regarding digital asset ownership matters |

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Business Operations

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Konig, Louis | 12/19/2023 | 0.6 | Call with M. Flynn, P. Kwan, R. Johnson, L. Konig (A&M) to discuss latest AWS data requests and Liquid data migration |
| Konig, Louis | 12/19/2023 | 0.7 | Teleconference with J. Zatz, L. Konig and P. Kwan (A&M) to review AWS architecture and backup process |
| Krautheim, Sean | 12/19/2023 | 3.1 | Assign appropriate tickers to token claims data manually |
| Krautheim, Sean | 12/19/2023 | 1.7 | Develop script to fix misaligned tickers |
| Krautheim, Sean | 12/19/2023 | 1.1 | Analyze Cognito database information for gaps in coverage against AWS database information |
| Kwan, Peter | 12/19/2023 | 1.4 | Continue to perform research related to legacy access provided to administrators of foreign FTX entity based out of the Asia-Pacific region |
| Kwan, Peter | 12/19/2023 | 0.6 | Call with M. Flynn, P. Kwan, R. Johnson, L. Konig (A&M) to discuss latest AWS data requests and Liquid data migration |
| Kwan, Peter | 12/19/2023 | 1.1 | Prepare draft summary of findings to date related to analysis performed on various subsets of the NFT holdings of customers |
| Kwan, Peter | 12/19/2023 | 0.8 | Coordinate with cybersecurity firm to obtain exchange wallets associated with a specific third-party exchange based on discussions with former Alameda OTC portal developer |
| Kwan, Peter | 12/19/2023 | 0.9 | Coordinate with cybersecurity firm to perform broad NFT inventory search on Exchange controlled deposit/sweep wallet addresses |
| Kwan, Peter | 12/19/2023 | 0.7 | Coordinate with S&C to understand additional considerations related to historical access to debtor records provided to administrators of foreign FTX entity |
| Kwan, Peter | 12/19/2023 | 1.0 | Continue to coordinate with third party data preservation provider to obtain additional information related to legacy access provided to administrators of a foreign FTX entity |
| Kwan, Peter | 12/19/2023 | 0.6 | Draft response to summarize research related to legacy access provided to administrators of foreign FTX entity based out of the Asia-Pacific region |
| Kwan, Peter | 12/19/2023 | 0.8 | Continue to perform (or coordinate) additional research related to the identification of associations between Alameda OTC portal accounts with users from targeted third-party exchange |
| Kwan, Peter | 12/19/2023 | 1.2 | Prepare schedule of anonymized customer codes related customers missing those values from foreign FTX entity based out of Europe |
| Kwan, Peter | 12/19/2023 | 0.7 | Teleconference with J. Zatz, L. Konig and P. Kwan (A&M) to review AWS architecture and backup process |
| Lam, James | 12/19/2023 | 1.6 | Prepare summary on Relativity review of certain Alameda wallets |
| Lambert, Leslie | 12/19/2023 | 1.2 | Review methodology and workplan for an effort to trace the flow of cryptocurrency for specific wallets of interest |
| Lambert, Leslie | 12/19/2023 | 0.5 | Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates |
| Li, Summer | 12/19/2023 | 2.4 | Review the separate subsidiaries overview on FTX Japan |

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Business Operations

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Lowdermilk, Quinn | 12/19/2023 | 2.7 | Analyze blockchain information for target transactions for tracing request 167 |
| Lowdermilk, Quinn | 12/19/2023 | 0.5 | Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates |
| Lowdermilk, Quinn | 12/19/2023 | 2.2 | Research relativity documents for correspondence between two parties in a lending relationship for tracing request 166 |
| Lowdermilk, Quinn | 12/19/2023 | 0.6 | Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing request 167 findings and next steps |
| Lowdermilk, Quinn | 12/19/2023 | 0.1 | Call with I. Radwanski and Q. Lowdermilk (A&M) discussing updates for crypto tracing request 166 |
| Lowdermilk, Quinn | 12/19/2023 | 2.2 | Prepare crypto tracing analysis file with identified company information for crypto tracing request 166 |
| McGoldrick, Hugh | 12/19/2023 | 0.4 | Review comments provided by S&C on the liquidation framework agreement for a Gibraltar liquidation |
| Pandey, Vishal | 12/19/2023 | 0.8 | Correspond with A&M stakeholders on various security workstreams including SOP updates and upcoming initiatives |
| Radwanski, Igor | 12/19/2023 | 2.9 | Edit deliverable to include on-chain illustrations for crypto tracing request 166 |
| Radwanski, Igor | 12/19/2023 | 1.9 | Build appendices to includes on-chain transfer details for crypto tracing request 166 |
| Radwanski, Igor | 12/19/2023 | 0.5 | Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates |
| Radwanski, Igor | 12/19/2023 | 0.1 | Call with I. Radwanski and Q. Lowdermilk (A&M) discussing updates for crypto tracing request 166 |
| Radwanski, Igor | 12/19/2023 | 2.7 | Edit deliverable to include descriptive analysis regarding findings for crypto tracing request 166 |
| Ramanathan, Kumanan | 12/19/2023 | 0.1 | Review of locked tokens and contractual commitments and discuss with team |
| Ramanathan, Kumanan | 12/19/2023 | 0.9 | Review of comparison of cybersecurity monitoring proposal and feedback from team |
| Ramanathan, Kumanan | 12/19/2023 | 0.4 | Call with L. Abendschein (Coinbase) to discuss crypto-related matters |
| Ramanathan, Kumanan | 12/19/2023 | 0.2 | Review of securities documentation and provide approval for posting |
| Ramanathan, Kumanan | 12/19/2023 | 0.9 | Review of draft staking report from Bitgo and provide comments |
| Ramanathan, Kumanan | 12/19/2023 | 0.3 | Call with K. Ramanathan, R. Gordon, R. Esposito (A&M) regarding digital asset ownership matters |
| Ramanathan, Kumanan | 12/19/2023 | 0.7 | Call with G. Kim and others (WAB), D. Longan and others (MetaLab), K. Ramanathan, M.Flynn, A.Mohammed (A&M) to discuss wires payments requirements for solicitation |
| Ramanathan, Kumanan | 12/19/2023 | 0.4 | Call with A. Kaufman, R. Grillo, K. Ramanathan and D. Work (A&M) to discuss FTX cyber security enhancement progress and strategize on future steps |
| Ramanathan, Kumanan | 12/19/2023 | 0.2 | Call with K. Ramanathan and D. Sagen (A&M) to discuss projected remaining assets at emergence summary |

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|---------------------|-------------|--------------|--|
| Sagen, Daniel | 12/19/2023 | 1.1 | Prepare variance analysis between 11/30 and 11/24 digital asset input schedules |
| Sagen, Daniel | 12/19/2023 | 0.3 | Call with G. Walia, K. Kearney, D. Sagen (A&M) regarding digital asset ownership matters |
| Sagen, Daniel | 12/19/2023 | 0.3 | Call with D. Sagen and A. Selwood (A&M) to discuss tokens at emergence analysis |
| Sagen, Daniel | 12/19/2023 | 0.8 | Correspondence with market maker partners regarding stablecoin test transfers |
| Sagen, Daniel | 12/19/2023 | 0.4 | Advise A. Selwood (A&M) regarding projected remaining tokens at emergence summary |
| Sagen, Daniel | 12/19/2023 | 1.7 | Incorporate 11/30 coin report database into digital asset input model for Plan refresh |
| Sagen, Daniel | 12/19/2023 | 2.3 | Prepare refreshed digital asset input summaries for Plan refresh |
| Sagen, Daniel | 12/19/2023 | 0.3 | Call with, D. Sagen, A. Selwood, M. Flynn (A&M), R. Kleiner, M. Bhatia (Galaxy), D. Du, A. Salameh (Bitgo) to discuss crypto workstream priorities |
| Sagen, Daniel | 12/19/2023 | 0.2 | Call with K. Ramanathan and D. Sagen (A&M) to discuss projected remaining assets at emergence summary |
| Selwood, Alexa | 12/19/2023 | 0.8 | Update Singapore and Japan data in 12/15 coin report input model |
| Selwood, Alexa | 12/19/2023 | 1.4 | Update Sygnia data in 12/15 coin report input model |
| Selwood, Alexa | 12/19/2023 | 1.9 | Analyze tokens at emergence estimates from Galaxy |
| Selwood, Alexa | 12/19/2023 | 1.7 | Analyze Galaxy sales in 12/15 coin report |
| Selwood, Alexa | 12/19/2023 | 2.4 | Update tokens at emergence analysis |
| Selwood, Alexa | 12/19/2023 | 0.3 | Call with, D. Sagen, A. Selwood, M. Flynn (A&M), R. Kleiner, M. Bhatia (Galaxy), D. Du, A. Salameh (Bitgo) to discuss crypto workstream priorities |
| Selwood, Alexa | 12/19/2023 | 1.8 | Complete quality control check of cold storage transaction data in coin report input model |
| Stegenga, Jeffery | 12/19/2023 | 0.6 | Review of claims reconciliation weekly dashboards, remaining hot issues and follow-up with Ed Mosley (A&M) |
| Sunkara, Manasa | 12/19/2023 | 2.4 | Search the database for a list of transaction hashes for an internal investigation |
| Sunkara, Manasa | 12/19/2023 | 2.9 | Provide a subset of data exports previously provided to S&C limited to specific tokens for a investigative agency request |
| Sunkara, Manasa | 12/19/2023 | 2.1 | Investigate activity associated with specific wallet address owners for an internal analysis |
| Tarikere, Sriram | 12/19/2023 | 0.6 | Review the weekly status meeting deck ahead of the call |
| Tarikere, Sriram | 12/19/2023 | 0.4 | Call with S. Tarikere, M. Flynn and P. Todd (A&M) to discuss FTX cyber security enhancement progress and strategize on future steps |

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|---------------------|-------------|--------------|---|
| Todd, Patrick | 12/19/2023 | 0.4 | Call with S. Tarikere, M. Flynn and P. Todd (A&M) to discuss FTX cyber security enhancement progress and strategize on future steps |
| Todd, Patrick | 12/19/2023 | 1.9 | Grant and log of new FTX datasite access requests according to enhanced security procedures |
| Todd, Patrick | 12/19/2023 | 2.2 | Review of recently granted FTX datasite access requests to validate security procedure compliance |
| van den Belt, Mark | 12/19/2023 | 1.8 | Review materials on strategic options analysis of FTX Japan |
| van den Belt, Mark | 12/19/2023 | 0.2 | Call with D. Johnston, M. van den Belt, E. Dagleish, B. Fonteijne (A&M) to discuss FTX Trading GmbH and FTX Japan matters |
| van den Belt, Mark | 12/19/2023 | 0.4 | Call with E. Simpson, N. Mehta (S&C), B. Spitz, S. Melamed, S. Kojima (FTX), H. Chambers, D. Johnston, M. van den Belt (A&M) to discuss Quoine and FTX Japan matters |
| Walia, Gaurav | 12/19/2023 | 0.3 | Call with G. Walia, K. Kearney, D. Sagen (A&M) regarding digital asset ownership matters |
| Wilson, David | 12/19/2023 | 1.4 | Consolidate accounts associated with transaction hashes provided in S&C subpoena request |
| Wilson, David | 12/19/2023 | 0.7 | Perform quality review on wildcard search, transaction hash search, and claim number search for internal A&M investigation |
| Wilson, David | 12/19/2023 | 2.4 | Revise code in automation tool to fix bugs including appending where clause date ranges to query when stripping columns and code failing when not connected to database |
| Wilson, David | 12/19/2023 | 1.3 | Perform quality review on output from S&C investigation and FTI KYC files prior to sending results to S&C |
| Wilson, David | 12/19/2023 | 2.3 | Database scripting to retrieve balance components for accounts associated with S&C subpoena request |
| Work, David | 12/19/2023 | 3.1 | Remove inactive staff from specific FTX data environments due to inactivity |
| Work, David | 12/19/2023 | 0.4 | Provision folder environment for external sharing purposes based on FTX staff request |
| Work, David | 12/19/2023 | 0.4 | Call with A. Kaufman, R. Grillo, K. Ramanathan and D. Work (A&M) to discuss FTX cyber security enhancement progress and strategize on future steps |
| Work, David | 12/19/2023 | 1.9 | Perform queries to discover which FTX data storage platform environments inactive users have access to for deprovisioning activities |
| Work, David | 12/19/2023 | 1.8 | Document updated access levels based on recent FTX data storage platform deprovisioning activity |
| Work, David | 12/19/2023 | 2.7 | Coordinate development efforts related to solicitation engineering initiatives - FX conversions and payments |
| Zatz, Jonathan | 12/19/2023 | 0.9 | Database scripting related to request to search for OTC users containing a wildcard string |
| Zatz, Jonathan | 12/19/2023 | 0.7 | Teleconference with J. Zatz, L. Konig and P. Kwan (A&M) to review AWS architecture and backup process |
| Zatz, Jonathan | 12/19/2023 | 2.8 | Database scripting related to request to provide last OTC fills coin prices before petition |

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| Zhang, Qi | 12/19/2023 | 1.1 | Review KYC AWS mismatch cases to see if they need Relativity checks or can be cleared |
| Zhang, Qi | 12/19/2023 | 2.1 | Conduct searches of Relativity legacy KYC data to identify account information for AWS data null customers or leave instruction for manual reviewers |
| Zhang, Qi | 12/19/2023 | 1.9 | Conduct review claims portal applications resolved by 7 manual reviewers in the UK for quality control |
| Zhang, Qi | 12/19/2023 | 1.7 | Review proof of residence documents to fix the ones that can be accepted for Singapore customers |
| Arbid, Rami | 12/20/2023 | 0.3 | Review correspondence between A&M and FTX related to funds release |
| Baker, Kevin | 12/20/2023 | 0.4 | Call with P. Kwan, K. Baker, J. Zatz, and M. Sunkara (A&M) regarding updates on outstanding assignments and to-do items |
| Baker, Kevin | 12/20/2023 | 2.6 | Extract all transactional data and analyze results for a specific customer requested by counsel for an investigation |
| Baker, Kevin | 12/20/2023 | 1.8 | Provide transactional data and wildcard search results for not for profit organizations found on the exchanges |
| Baker, Kevin | 12/20/2023 | 2.4 | Extract transactional data from AWS regarding a specific user account for counsel for internal investigation |
| Balmelli, Gioele | 12/20/2023 | 2.7 | Analyze FTX Europe FTX.com account transactions related to B. Williams |
| Balmelli, Gioele | 12/20/2023 | 0.5 | Call with O. de Vito Piscicelli (S&C), D. Johnston, M. van den Belt, G. Balmelli (A&M) on documents backed-up by FTX Europe CFO |
| Balmelli, Gioele | 12/20/2023 | 1.2 | Prepare FTX Europe AG administrator call by reviewing latest documents and latest developments |
| Chambers, Henry | 12/20/2023 | 0.3 | Correspondence with Sygnia, A&M and S&C regarding Liquid data preservation |
| Chan, Jon | 12/20/2023 | 2.1 | Investigate activity related to targeted request for several addresses and main accounts |
| Chan, Jon | 12/20/2023 | 1.1 | Quality control nft tracing code for A&M internal analysis |
| Chan, Jon | 12/20/2023 | 2.4 | Query database for nft tracing exercise for A&M internal investigation |
| Chan, Jon | 12/20/2023 | 2.6 | Analyze blockchain activity related to traced nfts |
| Chan, Jon | 12/20/2023 | 0.4 | Call with J. Chan, L. Konig, C. Gibbs, S. Krautheim, and D. Wilson (A&M) to discuss ongoing requests and action items |
| Collis, Jack | 12/20/2023 | 0.2 | Prepare internal correspondence in relation to the GTUK letter of engagement |
| Collis, Jack | 12/20/2023 | 0.1 | Prepare correspondence to Grant Thornton in relation to the BVI letter of engagement |
| Collis, Jack | 12/20/2023 | 0.9 | Review of the liquidation framework agreement for Gibraltar entity and prepare internal correspondence |
| Coverick, Steve | 12/20/2023 | 0.3 | Call with S. Coverick, K. Ramanathan (A&M) to discuss employee matters |

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| Dalgleish, Elizabeth | 12/20/2023 | 0.3 | Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne (A&M) to discuss FTX Europe AG, FTX EU Ltd and cash workstream matters |
| Dalgleish, Elizabeth | 12/20/2023 | 0.2 | Prepare updated distribution plan for FTX Dubai funds to include wire details for all entities |
| Duncan, Ryan | 12/20/2023 | 1.2 | Continue analysis of updates to case-to-date record of legal documents for progress tracking on select motions and settlements |
| Duncan, Ryan | 12/20/2023 | 0.7 | Draft analysis of updates to case-to-date record of court filings for progress tracking on select motions and settlements |
| Flynn, Matthew | 12/20/2023 | 1.4 | Review 3P exchange wallet level detail for crypto tracing |
| Flynn, Matthew | 12/20/2023 | 0.6 | Review FTX cyber monitoring SOW quote for management |
| Flynn, Matthew | 12/20/2023 | 0.2 | Call with T. Cheam and others (FTX), M. Flynn, P. Kwan, A.Mohammed (A&M) to discuss reviews of data gaps in network scanning service |
| Flynn, Matthew | 12/20/2023 | 0.2 | Call with M. Flynn and A. Heric (A&M) regarding crypto tracing team updates |
| Fonteijne, Bas | 12/20/2023 | 0.3 | Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne (A&M) to discuss FTX Europe AG, FTX EU Ltd and cash workstream matters |
| Fonteijne, Bas | 12/20/2023 | 1.2 | Gather and review claim forms in relation to FTX EU Ltd. pending crypto filed claims ending 01-02 |
| Fonteijne, Bas | 12/20/2023 | 1.3 | Gather and review claim forms in relation to FTX EU Ltd. pending crypto filed claims ending 00-01 |
| Fonteijne, Bas | 12/20/2023 | 1.4 | Gather and review claim forms in relation to FTX EU Ltd. pending crypto filed claims ending 02-03 |
| Fonteijne, Bas | 12/20/2023 | 1.4 | Gather and review claim forms in relation to FTX EU Ltd. pending crypto filed claims ending 05-06 |
| Fonteijne, Bas | 12/20/2023 | 1.4 | Gather and review claim forms in relation to FTX EU Ltd. pending crypto filed claims ending 08-09 |
| Fonteijne, Bas | 12/20/2023 | 1.3 | Gather and review claim forms in relation to FTX EU Ltd. pending crypto filed claims ending 07-08 |
| Fonteijne, Bas | 12/20/2023 | 1.6 | Gather and review claim forms in relation to FTX EU Ltd. pending crypto filed claims ending 03-04 |
| Fonteijne, Bas | 12/20/2023 | 1.7 | Gather and review claim forms in relation to FTX EU Ltd. pending crypto filed claims ending 06-07 |
| Fonteijne, Bas | 12/20/2023 | 1.2 | Gather and review claim forms in relation to FTX EU Ltd. pending crypto filed claims ending 04-05 |
| Gibbs, Connor | 12/20/2023 | 0.4 | Call with J. Chan, L. Konig, C. Gibbs, S. Krautheim, and D. Wilson (A&M) to discuss ongoing requests and action items |
| Glustein, Steven | 12/20/2023 | 0.4 | Correspondence with M. Cilia (RLKS) regarding wire confirmation process |
| Glustein, Steven | 12/20/2023 | 0.3 | Call with B. Zonenshayn and A. Levine (S&C), K. Ramanathan, A. Titus, and S. Glustein (A&M) to discuss contract amendments relating to token custodian |

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| Glustein, Steven | 12/20/2023 | 0.6 | Correspondence with J. MacDonald (S&C) regarding legal document review relating to dissolving venture investment |
| Grillo, Rocco | 12/20/2023 | 1.4 | Correspond with A&M stakeholders on various security workstreams including SOP updates and upcoming initiatives |
| Heric, Andrew | 12/20/2023 | 1.3 | Identify and create a tracing visual associated with two of three identified transfers of concern for the request 167 deliverable |
| Heric, Andrew | 12/20/2023 | 0.2 | Call with M. Flynn and A. Heric (A&M) regarding crypto tracing team updates |
| Heric, Andrew | 12/20/2023 | 1.6 | Identify transfers associated with a wallet of concern and conduct a summary analysis of funding and outgoing activity for request 167 |
| Heric, Andrew | 12/20/2023 | 0.6 | Input footnotes and their associated links into each of the four slides associated with the request 167 deliverable |
| Heric, Andrew | 12/20/2023 | 0.9 | Create a tracing visual and associated summary description for one of the three transfers of concern for request 167 |
| Heric, Andrew | 12/20/2023 | 1.1 | Conduct crypto tracing of 8 wallets of interest to understand the flow of funds and ultimate destination for request 167 |
| Heric, Andrew | 12/20/2023 | 0.4 | Summarize the findings and implications associated with the two identified transfers of concern for the request 167 deliverable |
| Heric, Andrew | 12/20/2023 | 1.2 | Conduct a quality assurance review of the request 166 deliverable and provide revision suggestions |
| Heric, Andrew | 12/20/2023 | 0.3 | Call with Q. Lowdermilk and A. Heric (A&M) regarding two crypto tracing requests and current progress |
| Heric, Andrew | 12/20/2023 | 0.7 | Create a third and final crypto tracing visual of seven transfers of interest for the request 167 deliverable |
| Iwanski, Larry | 12/20/2023 | 1.1 | Correspondence related to crypto tracing and data requests |
| Johnson, Robert | 12/20/2023 | 0.7 | Review NFTs in claims data to confirm naming convention for specific NFT in question |
| Johnson, Robert | 12/20/2023 | 1.1 | Troubleshoot access issues for access to AM analysis Windows environment |
| Johnson, Robert | 12/20/2023 | 1.8 | Conduct server maintenance on RDS environment in AP Northeast region to ensure ongoing database security |
| Johnson, Robert | 12/20/2023 | 1.4 | Create linked foreign tables in AM Analysis server to allow access to data residing on Alameda analysis server |
| Johnson, Robert | 12/20/2023 | 1.4 | Perform data update on balance components table to ensure cust_code is populated for all balance components |
| Johnston, David | 12/20/2023 | 0.3 | Call with G. Opris (S&C), D. Johnston, M. van den Belt (A&M) on FTX wind-down matters |
| Johnston, David | 12/20/2023 | 0.5 | Call with O. de Vito Piscicelli (S&C), D. Johnston, M. van den Belt, G. Balmelli (A&M) on documents backed-up by FTX Europe CFO |
| Johnston, David | 12/20/2023 | 0.4 | Call with D. Knezevic, T. Zemp (Holenstein Brusa), E. Simpson, O. de Vito Piscicelli (S&C), T. Luginbuehl, A. Pellizzari (L&S), D. Johnston, M. van den Belt (A&M) on FTX Europe matters |
| Johnston, David | 12/20/2023 | 0.3 | Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne (A&M) to discuss FTX Europe AG, FTX EU Ltd and cash workstream matters |

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| Konig, Louis | 12/20/2023 | 0.4 | Call with J. Chan, L. Konig, C. Gibbs, S. Krautheim, and D. Wilson (A&M) to discuss ongoing requests and action items |
| Krautheim, Sean | 12/20/2023 | 0.9 | Commit ticker alignment work to running spreadsheet |
| Krautheim, Sean | 12/20/2023 | 0.4 | Call with J. Chan, L. Konig, C. Gibbs, S. Krautheim, and D. Wilson (A&M) to discuss ongoing requests and action items |
| Kwan, Peter | 12/20/2023 | 0.5 | Perform refresh of external blockchain data (transactions, coins, networks, addresses, balances) in preparation for current data validation results |
| Kwan, Peter | 12/20/2023 | 0.7 | Perform additional sample reviews of NFT metadata on blockchains to decipher current ownership information of selective NFTs appearing on customer schedules |
| Kwan, Peter | 12/20/2023 | 0.4 | Call with P. Kwan, K. Baker, J. Zatz, and M. Sunkara (A&M) regarding updates on outstanding assignments and to-do items |
| Kwan, Peter | 12/20/2023 | 0.8 | Prepare follow-up communications in coordination with third party data preservation regarding legacy access to administrators of a foreign FTX entity |
| Kwan, Peter | 12/20/2023 | 0.2 | Call with T. Cheam and others (FTX), M. Flynn, P. Kwan, A.Mohammed (A&M) to discuss reviews of data gaps in network scanning service |
| Kwan, Peter | 12/20/2023 | 1.8 | Perform parsing of data embedded in mixed-use fields contained within the NFT data related to Exchange customer holdings based on what was scheduled |
| Kwan, Peter | 12/20/2023 | 1.4 | Perform research on legacy communications related to requests for a preservation copy of databases used by foreign FTX entity based out of Europe |
| Kwan, Peter | 12/20/2023 | 0.5 | Teleconference with P. Kwan, M. Sunkara, D. Wilson, J. Zatz, and S. Krautheim (A&M) to review open action items for data team |
| Kwan, Peter | 12/20/2023 | 1.7 | Develop enriched data related to Exchange customer NFT holdings based on what was scheduled |
| Lam, James | 12/20/2023 | 0.2 | Check FTX Japan & Quoine Pte crypto balance records |
| Lambert, Leslie | 12/20/2023 | 1.1 | Inform and revise workplan, including approach and presentation of findings, for an inquiry into the blockchain activity for certain wallets |
| Lowdermilk, Quinn | 12/20/2023 | 2.1 | Review provided information outlining accounts held at third party exchanges in order to identify unknown debtor addresses |
| Lowdermilk, Quinn | 12/20/2023 | 2.2 | Quality control crypto tracing deliverable outlining identified blockchain information for tracing request 166 |
| Lowdermilk, Quinn | 12/20/2023 | 2.4 | Prepare crypto tracing deliverable with identified blockchain information for tracing request 167 |
| Lowdermilk, Quinn | 12/20/2023 | 0.3 | Call with Q. Lowdermilk and A. Heric (A&M) regarding two crypto tracing requests and current progress |
| Lowdermilk, Quinn | 12/20/2023 | 1.1 | Analyze blockchain activity for identified target transactions for crypto tracing request 166 |
| McGoldrick, Hugh | 12/20/2023 | 0.5 | Detail review of the Grant Thornton letter of engagement and prepare internal correspondence regarding the same |

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| Mohammed, Azmat | 12/20/2023 | 0.3 | Call with P. Lee and others (FTX) and A.Mohammed (A&M) to discuss engineering efforts |
| Mohammed, Azmat | 12/20/2023 | 0.2 | Call with T. Cheam and others (FTX), M. Flynn, P. Kwan, A.Mohammed (A&M) to discuss reviews of data gaps in network scanning service |
| Radwanski, Igor | 12/20/2023 | 2.2 | Perform investigative analysis to identify the sale of a non-fungible token |
| Radwanski, Igor | 12/20/2023 | 2.1 | Edit deliverable to incorporate suggested comments |
| Ramanathan, Kumanan | 12/20/2023 | 0.3 | Prepare various agenda items for crypto discussion and distribute to J. Ray (FTX) |
| Ramanathan, Kumanan | 12/20/2023 | 0.4 | Provide feedback on employment agreement and review updated draft and provide approval |
| Ramanathan, Kumanan | 12/20/2023 | 0.8 | Review of securities voluntary corporate action and provide feedback |
| Ramanathan, Kumanan | 12/20/2023 | 0.2 | Review of payment processor inquiry from counsel and correspond |
| Ramanathan, Kumanan | 12/20/2023 | 0.3 | Call with S. Coverick, K. Ramanathan (A&M) to discuss employee matters |
| Ramanathan, Kumanan | 12/20/2023 | 0.3 | Call with B. Zonenshayn and A. Levine (S&C), K. Ramanathan, A. Titus, and S. Glustein (A&M) to discuss contract amendments relating to token custodian |
| Ramanathan, Kumanan | 12/20/2023 | 0.8 | Call with K. Ramanathan, D. Sagen, A. Selwood (A&M) to discuss reconciliation of Galaxy trade activity |
| Sagen, Daniel | 12/20/2023 | 0.7 | Review updated November staking report from BitGo and prepare distributable version |
| Sagen, Daniel | 12/20/2023 | 1.3 | Complete various quality control checks on 12/15 coin report input model |
| Sagen, Daniel | 12/20/2023 | 0.3 | Participate in exchange transfer session with A. Istrefi (Sygnia) and A. Holland (S&C) |
| Sagen, Daniel | 12/20/2023 | 1.1 | Call with D. Sagen, A. Selwood (A&M) to discuss 12/15 coin report inputs |
| Sagen, Daniel | 12/20/2023 | 1.2 | Review questions from A. Selwood (A&M) regarding 12/15 coin report input model |
| Sagen, Daniel | 12/20/2023 | 0.7 | Correspondence with BitGo team regarding coin report transaction data |
| Sagen, Daniel | 12/20/2023 | 2.1 | Prepare reconciliation schedule of cold storage transactions for select tokens within 12/15 coin report input model |
| Sagen, Daniel | 12/20/2023 | 0.9 | Incorporate draft 12/15 coin report input model database into output model to complete initial quality control checks |
| Sagen, Daniel | 12/20/2023 | 0.3 | Correspondence with M. Cilia (FTX) regarding transferring funds off third party exchanges |
| Sagen, Daniel | 12/20/2023 | 0.8 | Call with K. Ramanathan, D. Sagen, A. Selwood (A&M) to discuss Galaxy sales derivative transaction information |
| Sagen, Daniel | 12/20/2023 | 2.4 | Incorporate token mapping updates to cold storage transaction details based off on chain verification |

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|---------------------|-------------|--------------|--|
| Selwood, Alexa | 12/20/2023 | 1.1 | Call with D. Sagen, A. Selwood (A&M) to discuss 12/15 coin report inputs |
| Selwood, Alexa | 12/20/2023 | 2.7 | Update 12/15 coin report input model for ventures tokens |
| Selwood, Alexa | 12/20/2023 | 1.7 | Analyze 12/15 Coin Metrics and Coin Market Cap prices |
| Selwood, Alexa | 12/20/2023 | 1.4 | Analyze token pricing in 12/15 coin report input model |
| Selwood, Alexa | 12/20/2023 | 1.9 | Research token prices for 12/15 coin report |
| Selwood, Alexa | 12/20/2023 | 0.8 | Call with K. Ramanathan, D. Sagen, A. Selwood (A&M) to discuss reconciliation of Galaxy trade activity |
| Sunkara, Manasa | 12/20/2023 | 0.4 | Call with P. Kwan, K. Baker, J. Zatz, and M. Sunkara (A&M) regarding updates on outstanding assignments and to-do items |
| Sunkara, Manasa | 12/20/2023 | 2.8 | Investigate exchange activity related to certain individuals using specific tokens for QE request |
| Sunkara, Manasa | 12/20/2023 | 2.3 | Search the database for any user accounts associated with a list of names for a QE request |
| Tarikere, Sriram | 12/20/2023 | 1.8 | Correspond with various A&M stakeholders on various FTX data security workstreams |
| Todd, Patrick | 12/20/2023 | 2.9 | Test of, validation of and incorporation of additional encryption / zipping instructions into FTX secure file sharing practices document |
| van den Belt, Mark | 12/20/2023 | 2.9 | Prepare updated financial model for strategic options analysis of FTX Cyprus |
| van den Belt, Mark | 12/20/2023 | 3.1 | Prepare updated strategic options analysis of FTX Cyprus |
| van den Belt, Mark | 12/20/2023 | 1.1 | Prepare updated framework agreement for FTX wind-down entities |
| van den Belt, Mark | 12/20/2023 | 0.4 | Call with D. Knezevic, T. Zemp (Holenstein Brusa), E. Simpson, O. de Vito Piscicelli (S&C), T. Luginbuehl, A. Pellizzari (L&S), D. Johnston, M. van den Belt (A&M) on FTX Europe matters |
| van den Belt, Mark | 12/20/2023 | 0.3 | Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne (A&M) to discuss FTX Europe AG, FTX EU Ltd and cash workstream matters |
| van den Belt, Mark | 12/20/2023 | 0.5 | Call with O. de Vito Piscicelli (S&C), D. Johnston, M. van den Belt, G. Balmelli (A&M) on documents backed-up by FTX Europe CFO |
| van den Belt, Mark | 12/20/2023 | 0.3 | Call with G. Opris (S&C), D. Johnston, M. van den Belt (A&M) on FTX wind-down matters |
| Wall, Guy | 12/20/2023 | 0.3 | Review correspondence between A&M and FTX related to funds release |
| Wilson, David | 12/20/2023 | 0.4 | Call with J. Chan, L. Konig, C. Gibbs, S. Krautheim, and D. Wilson (A&M) to discuss ongoing requests and action items |
| Wilson, David | 12/20/2023 | 2.1 | Database scripting to compile balance components for seven accounts associated with A&M investigation on behalf of S&C |
| Wilson, David | 12/20/2023 | 2.6 | Revise query in user analytics automation tool to split category A totals between fiat and non-fiat tokens into separate columns |

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| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Wilson, David | 12/20/2023 | 1.6 | Perform quality review on balance component output from S&C subpoena request and FTI KYC files from relativity |
| Wilson, David | 12/20/2023 | 1.4 | Perform searches for specific coin inflows and outflows for internal A&M team on behalf of S&C investigation |
| Wilson, David | 12/20/2023 | 1.2 | Perform wildcard search for internal A&M team on behalf of S&C investigation into corporate entity |
| Work, David | 12/20/2023 | 0.9 | Remove FTX staff access to inactive data storage platform environments |
| Work, David | 12/20/2023 | 3.1 | Continue offboarding procedures for inactive FTX staff with outstanding access to FTX data storage platform environments |
| Work, David | 12/20/2023 | 1.7 | Update FTX data storage platform access tracking documentation based on recent access provisioning / deprovisioning activity |
| Work, David | 12/20/2023 | 0.6 | Update procedural documentation to capture outlying use cases for data security measures taken on sensitive data |
| Work, David | 12/20/2023 | 0.9 | Correspond with FTX staff regarding data security measures to be taken on specific user device with outlying use case |
| Work, David | 12/20/2023 | 0.3 | Correspond with FTX staff regarding deprovisioning from FTX data storage platforms and removal from future correspondence |
| Work, David | 12/20/2023 | 0.4 | Analyze user activity logs from FTX data storage platform to identify activity conducted by a specific FTX staff user |
| Work, David | 12/20/2023 | 0.8 | Search the crypto wallet balance of FTX Japan from Blockchain explorers for weekly updates |
| Work, David | 12/20/2023 | 0.7 | Troubleshoot errors in the user activity log export from one FTX data storage platform environment |
| Yan, Jack | 12/20/2023 | 0.8 | Search the wallet balance of FTX Japan |
| Zatz, Jonathan | 12/20/2023 | 0.8 | Database scripting related to request to pull OTC transactions for specific user |
| Zatz, Jonathan | 12/20/2023 | 0.4 | Call with P. Kwan, K. Baker, J. Zatz, and M. Sunkara (A&M) regarding updates on outstanding assignments and to-do items |
| Zhang, Qi | 12/20/2023 | 0.5 | Review AWS mismatch KYC cases to see if they need Relativity checks or should be cleared |
| Zhang, Qi | 12/20/2023 | 2.9 | Search legacy KYC data to identify account information for AWS data null customers or leave instruction for manual reviewers |
| Zhang, Qi | 12/20/2023 | 1.6 | Review proof of residence documents to fix the ones that can be accepted for Australian customers |
| Zhang, Qi | 12/20/2023 | 1.6 | Review claims portal KYC applications resolved by 6 manual reviewers in the UK for quality control |
| Zhang, Qi | 12/20/2023 | 1.1 | Provide answers to questions raised by customer service team on relevant KYC status and issues |
| Baker, Kevin | 12/21/2023 | 2.8 | Assist and perform quality control measures around specific metrics and reporting of claims data |
| Baker, Kevin | 12/21/2023 | 2.7 | Extract and delivery of transactional data for specific customer related to a government subpoena request |

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|----------------------|-------------|--------------|---|
| Baker, Kevin | 12/21/2023 | 2.3 | Analyze specific transactions and wallets identified by counsel for a specific internal investigation |
| Balmelli, Gioele | 12/21/2023 | 0.9 | Research past communication with service provider re. information requests |
| Balmelli, Gioele | 12/21/2023 | 0.7 | Finalize analysis of FTX Europe FTX.com account transactions related to certain customer |
| Balmelli, Gioele | 12/21/2023 | 0.4 | Call with G. Balmelli (A&M) and J. Bavaud (FTX) re update FTX Europe data back-ups |
| Balmelli, Gioele | 12/21/2023 | 0.8 | Coordinate preparation and review of the list of FTX Europe bank accounts |
| Balmelli, Gioele | 12/21/2023 | 1.4 | Search information regarding DAAG bank accounts pre acquisition |
| Balmelli, Gioele | 12/21/2023 | 0.9 | Prepare FTX Europe AG swiss administrator call |
| Balmelli, Gioele | 12/21/2023 | 0.9 | Call with J. Bavaud (FTX), A. Pellizzari, T. Luginbuehl (L&S), D. Knezevic, T. Zemp (HB), G. Balmelli (A&M) on FTX Europe matters |
| Casey, John | 12/21/2023 | 0.3 | Call with D. Johnston, M. van den Belt, and J. Casey (A&M) re next steps on framework agreement for RoW and European subsidiaries |
| Casey, John | 12/21/2023 | 2.1 | Prepare correspondence re update on all GT letters of engagement for European and RoW subsidiaries |
| Chambers, Henry | 12/21/2023 | 0.2 | Correspondence with Sygnia regarding FTX Japan security review |
| Chambers, Henry | 12/21/2023 | 0.3 | Correspondence with FTX Japan management regarding data preservation |
| Chambers, Henry | 12/21/2023 | 0.4 | Call with H. Chambers (A&M) and H. Nachmias (Sygnia) regarding process for securing Liquid data |
| Dalgleish, Elizabeth | 12/21/2023 | 0.3 | Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne (A&M) to discuss FTX Group cash-flow variance report and FTX RoW wind-down matters |
| Duncan, Ryan | 12/21/2023 | 0.4 | Continue development of filed documents summary for distribution to workstream leads |
| Duncan, Ryan | 12/21/2023 | 0.3 | Prepare updated listing of case professionals by firm and work product for use in project management organization |
| Duncan, Ryan | 12/21/2023 | 2.1 | Continue and finalize development of case professional listing for project management organization |
| Flynn, Matthew | 12/21/2023 | 0.2 | Call with M. Flynn, K. Ramanathan (A&M) to discuss FTX employee agreement |
| Flynn, Matthew | 12/21/2023 | 0.9 | Review crypto tracing deliverable #167 for avoidance team |
| Flynn, Matthew | 12/21/2023 | 0.8 | Review of third-party wallet time series contract for S&C |
| Flynn, Matthew | 12/21/2023 | 0.8 | Review crypto tracing deliverable #166 and provide comments |
| Flynn, Matthew | 12/21/2023 | 0.4 | Review Messari weekly crypto report findings |

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|---------------------|-------------|--------------|--|
| Flynn, Matthew | 12/21/2023 | 0.5 | Call with M. Flynn, K. Ramanathan (A&M), H. Nachmias and others (Sygnia) to discuss current crypto and FTX data security efforts |
| Flynn, Matthew | 12/21/2023 | 0.2 | Call with M. Flynn, P. Kwan, R. Johnson, L. Konig (A&M) to discuss latest AWS data requests |
| Flynn, Matthew | 12/21/2023 | 0.7 | Call with R. Perubhatla (FTX) M. Flynn, A. Mohammed (A&M) to discuss engineering efforts across FTX |
| Fontejne, Bas | 12/21/2023 | 0.3 | Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fontejne, G. Balmelli (A&M) to discuss FTX Europe AG and FTX RoW wind-down matters |
| Fontejne, Bas | 12/21/2023 | 0.3 | Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fontejne (A&M) to discuss FTX Group cash-flow variance report and FTX RoW wind-down matters |
| Glustein, Steven | 12/21/2023 | 0.8 | Correspondence with K. Flinn (PWP) regarding SAFE and Warrant amendment request |
| Glustein, Steven | 12/21/2023 | 0.6 | Correspondence with investee company regarding sale process relating to the venture book |
| Glustein, Steven | 12/21/2023 | 0.4 | Correspondence with token issuer regarding staked tokens |
| Glustein, Steven | 12/21/2023 | 0.4 | Correspondence with investment company regarding share transfer agreement relating to LedgerPrime asset |
| Glustein, Steven | 12/21/2023 | 0.3 | Correspondence with A&M Accounting team regarding confirmation of funding relating to venture investments |
| Heric, Andrew | 12/21/2023 | 1.3 | Adjust language and visuals associated with the request 167 deliverable based on a quality assurance review and submit to the requestor |
| Heric, Andrew | 12/21/2023 | 1.1 | Update a tracing visual and its associated summary findings based on identified information from internal documents for the request 167 deliverable |
| Heric, Andrew | 12/21/2023 | 0.9 | Review two deposit and withdrawal populations of more than 50,000 transactions of concern related to the incoming request 165 analysis |
| Heric, Andrew | 12/21/2023 | 0.7 | Conduct a final quality assurance review of the request 167 deliverable prior to submittal to L. Lambert (A&M) for final review |
| Heric, Andrew | 12/21/2023 | 0.6 | Conduct targeted Relativity searches on four wallets of interest to contribute towards the request 167 deliverable |
| Heric, Andrew | 12/21/2023 | 1.2 | Begin crafting a multi-step approach methodology to the crypto tracing request 165 analysis |
| Heric, Andrew | 12/21/2023 | 0.7 | Identify a substrate population of thousands of transactions for further data and analysis for request 165 |
| Heric, Andrew | 12/21/2023 | 0.5 | Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates |
| Heric, Andrew | 12/21/2023 | 0.2 | Call with Q. Lowdermilk and A. Heric (A&M) regarding initial steps to the crypto tracing request 165 analysis |
| Heric, Andrew | 12/21/2023 | 0.2 | Call with Q. Lowdermilk and A. Heric (A&M) regarding the request 167 findings and the associated deliverable |
| Iwanski, Larry | 12/21/2023 | 1.3 | Review of communications and the crypto tracing deliverable related to request 166 |

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|---------------------|-------------|--------------|---|
| Johnson, Robert | 12/21/2023 | 1.3 | Conduct maintenance on data visualization server to upgrade to latest platform for ongoing performance and security |
| Johnson, Robert | 12/21/2023 | 0.2 | Call with M. Flynn, P. Kwan, R. Johnson, L. Konig (A&M) to discuss latest AWS data requests |
| Johnston, David | 12/21/2023 | 2.4 | Prepare final presentation to regulator certain FTX Europe entity |
| Johnston, David | 12/21/2023 | 1.0 | Call with A. Giovanoli (FTX), E. Simpson, O. de Vito Piscicelli (S&C), D. Johnston, M. van den Belt (A&M) on FTX Europe matters |
| Johnston, David | 12/21/2023 | 0.3 | Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne (A&M) to discuss FTX Group cash-flow variance report and FTX RoW wind-down matters |
| Johnston, David | 12/21/2023 | 0.3 | Call with D. Johnston, M. van den Belt, and J. Casey (A&M) re next steps on framework agreement for RoW and European subsidiaries |
| Johnston, David | 12/21/2023 | 0.5 | Call with M. Cilia (FTX), E. Simpson (S&C), D. Johnston, M. van den Belt (A&M) on FTX Europe bank accounts |
| Konig, Louis | 12/21/2023 | 0.8 | Call with L. Konig, J. Zatz (A&M) regarding documentation of claims logic |
| Konig, Louis | 12/21/2023 | 0.2 | Call with M. Flynn, P. Kwan, R. Johnson, L. Konig (A&M) to discuss latest AWS data requests |
| Krauthaim, Sean | 12/21/2023 | 2.4 | Pull ticker data and manually align with user input claims |
| Krauthaim, Sean | 12/21/2023 | 2.1 | Develop script to align claims against know coin tickers |
| Krauthaim, Sean | 12/21/2023 | 0.7 | Commit new batch of ticker updates to master sheet |
| Kwan, Peter | 12/21/2023 | 2.4 | Continue to revise matching search between Alameda OTC with Exchange customers based on modified matching logic |
| Kwan, Peter | 12/21/2023 | 0.9 | Review scoping document to (1) verify counts associated with certain wallets, (2) make any needed changes for third-party blockchain data provider in relation to obtaining a quote |
| Kwan, Peter | 12/21/2023 | 1.9 | Perform quality review of revised results related to updated matching logic between Alameda OTC/Exchange customers |
| Kwan, Peter | 12/21/2023 | 0.2 | Call with M. Flynn, P. Kwan, R. Johnson, L. Konig (A&M) to discuss latest AWS data requests |
| Kwan, Peter | 12/21/2023 | 2.8 | Continue to develop enriched data related to Exchange customer NFT holdings based on what was scheduled |
| Lambert, Leslie | 12/21/2023 | 1.1 | Review workpapers and underlying documentation for active crypto tracing requests |
| Lambert, Leslie | 12/21/2023 | 0.5 | Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates |
| Lambert, Leslie | 12/21/2023 | 1.2 | Design workplan for analysis of a complex crypto tracing effort for a subset of target wallets |
| Lowdermilk, Quinn | 12/21/2023 | 1.9 | Quality control crypto tracing deliverable outlining receipt of tokens subject to an agreement for tracing request 165 |
| Lowdermilk, Quinn | 12/21/2023 | 2.7 | Prepare crypto tracing analysis file with identified exchange information for tracing request 165 |

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| Lowdermilk, Quinn | 12/21/2023 | 0.2 | Call with Q. Lowdermilk and A. Heric (A&M) regarding the request 167 findings and the associated deliverable |
| Lowdermilk, Quinn | 12/21/2023 | 0.5 | Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates |
| Lowdermilk, Quinn | 12/21/2023 | 2.6 | Review unauthorized transfer of funds memo provided by third party in order to track subsequent movement |
| Lowdermilk, Quinn | 12/21/2023 | 0.2 | Call with Q. Lowdermilk and A. Heric (A&M) regarding initial steps to the crypto tracing request 165 analysis |
| Mohammed, Azmat | 12/21/2023 | 0.7 | Call with R. Perubhatla (FTX) M. Flynn, A. Mohammed (A&M) to discuss engineering efforts across FTX |
| Paolinetti, Sergio | 12/21/2023 | 1.1 | Import database of tokens from latest Coin Report for LedgerPrime's token model |
| Paolinetti, Sergio | 12/21/2023 | 2.3 | Import database of tokens from latest Coin Report for Alameda's token model |
| Radwanski, Igor | 12/21/2023 | 2.1 | Perform target Relativity searches regarding specified blockchain transactions |
| Radwanski, Igor | 12/21/2023 | 0.4 | Draft email regarding investigative findings for crypto tracing deliverable 166 |
| Radwanski, Igor | 12/21/2023 | 0.5 | Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates |
| Radwanski, Igor | 12/21/2023 | 0.6 | Continue summarizing Fibabanka bank account data for the purposes of being entered into the cash database |
| Ramanathan, Kumanan | 12/21/2023 | 0.5 | Call with L. Abendschein, R. Nitz (Coinbase) to discuss crypto operations matters |
| Ramanathan, Kumanan | 12/21/2023 | 0.4 | Review of Coinbase staking addendum and discuss with counsel on approval |
| Ramanathan, Kumanan | 12/21/2023 | 0.2 | Call with M. Flynn, K. Ramanathan (A&M) to discuss FTX employee agreement |
| Ramanathan, Kumanan | 12/21/2023 | 0.6 | Review of on-chain analytics for movement of crypto assets |
| Ramanathan, Kumanan | 12/21/2023 | 0.3 | Review of cost proposal from vendor and provide feedback on revisions |
| Ramanathan, Kumanan | 12/21/2023 | 0.5 | Call with M. Flynn, K. Ramanathan (A&M), H. Nachmias and others (Sygnia) to discuss current crypto and FTX data security efforts |
| Sagen, Daniel | 12/21/2023 | 1.6 | Research material token level variances between 11/30 and 12/15 coin report |
| Sagen, Daniel | 12/21/2023 | 0.3 | Call with D. Sagen, A. Selwood (A&M) A. Mott (Messari) to discuss crypto market updates |
| Sagen, Daniel | 12/21/2023 | 0.3 | Call with D. Sagen, A. Selwood (A&M) to discuss 12/15 coin report output model |
| Sagen, Daniel | 12/21/2023 | 0.3 | Correspondence with M. Cilia (FTX) regarding stablecoin conversion allocations |
| Sagen, Daniel | 12/21/2023 | 0.5 | Call with D. Sagen, A. Selwood (A&M) to discuss 12/15 coin report variance analysis |

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| Sagen, Daniel | 12/21/2023 | 0.4 | Correspondence with D. Du (BitGo) regarding November staked assets |
| Sagen, Daniel | 12/21/2023 | 0.4 | Prepare draft bridge for 12/15 coin report against 11/30 coin report |
| Sagen, Daniel | 12/21/2023 | 1.3 | Review and update fiat schedule inputs to 12/15 coin report |
| Sagen, Daniel | 12/21/2023 | 0.6 | Review updated draft of 12/15 coin report, provide feedback for updates to A. Selwood (A&M) |
| Sagen, Daniel | 12/21/2023 | 0.2 | Review customer analysis workstream outputs, provide feedback to G. Walia and L. Salas Nunez (A&M) |
| Sagen, Daniel | 12/21/2023 | 1.7 | Prepare crypto summary slide for Board of Directors, share with K. Ramanathan (A&M) for review |
| Sagen, Daniel | 12/21/2023 | 0.7 | Incorporate various updates to 12/15 coin report input model based off review 12/15 coin report bridge |
| Selwood, Alexa | 12/21/2023 | 0.3 | Call with D. Sagen, A. Selwood (A&M) to discuss 12/15 coin report output model |
| Selwood, Alexa | 12/21/2023 | 0.3 | Call with D. Sagen, A. Selwood (A&M) A. Mott (Messari) to discuss crypto market updates |
| Selwood, Alexa | 12/21/2023 | 1.9 | Update third party exchange data in 12/15 coin report |
| Selwood, Alexa | 12/21/2023 | 1.7 | Update 12/15 coin report output model for 12/15 transaction data |
| Selwood, Alexa | 12/21/2023 | 1.8 | Research transactions on-chain to determine token contract addresses |
| Selwood, Alexa | 12/21/2023 | 1.4 | Analyze 12/15 coin report output model |
| Selwood, Alexa | 12/21/2023 | 1.7 | Update 12/15 coin report top variance explanations |
| Sunkara, Manasa | 12/21/2023 | 2.9 | Search the database for specific wallet addresses for an internal investigation |
| Sunkara, Manasa | 12/21/2023 | 1.2 | Correspond with FTI to extract the KYC documents associated with a certain account |
| Sunkara, Manasa | 12/21/2023 | 1.9 | Investigate wallet address activity for a lender analysis request |
| Todd, Patrick | 12/21/2023 | 1.1 | Removal of inactive FTX individuals from collaboration tools |
| Todd, Patrick | 12/21/2023 | 2.8 | Review of FTX resources across all collaboration tools to ensure inactive personnel do not have access to engagement materials |
| van den Belt, Mark | 12/21/2023 | 2.8 | Prepare analysis on funding provided by FTX Trading to FTX Cyprus |
| van den Belt, Mark | 12/21/2023 | 1.9 | Prepare cross-functional presentation for meeting on December 22 |
| van den Belt, Mark | 12/21/2023 | 2.9 | Prepare updated closing presentation for CySEC on FTX EU Ltd |

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|---------------------|-------------|--------------|---|
| van den Belt, Mark | 12/21/2023 | 0.6 | Review bank account summary presentation for FTX Europe AG |
| van den Belt, Mark | 12/21/2023 | 1.0 | Call with A. Giovanoli (FTX), E. Simpson, O. de Vito Piscicelli (S&C), D. Johnston, M. van den Belt (A&M) on FTX Europe matters |
| van den Belt, Mark | 12/21/2023 | 0.3 | Call with D. Johnston, M. van den Belt, and J. Casey (A&M) re next steps on framework agreement for RoW and European subsidiaries |
| van den Belt, Mark | 12/21/2023 | 0.5 | Call with M. Cilia (FTX), E. Simpson (S&C), D. Johnston, M. van den Belt (A&M) on FTX Europe bank accounts |
| Walia, Gaurav | 12/21/2023 | 0.3 | Prepare feedback on historical hot wallet tracing |
| Wilson, David | 12/21/2023 | 1.3 | Consolidate accounts associated with deposit wallets and transaction hashes provided for data request related to S&C subpoena |
| Wilson, David | 12/21/2023 | 1.1 | Fix bugs in automation tool including failure to rename sheet name in formatting macro and not combining KYC workbooks properly |
| Wilson, David | 12/21/2023 | 1.4 | Quality review output of balance components related to accounts associated with S&C subpoena data request |
| Wilson, David | 12/21/2023 | 2.4 | Gather balance components for accounts tied to deposit wallets and hashes related to S&C subpoena data request |
| Wilson, David | 12/21/2023 | 1.6 | Perform quality review on balance components for A&M data request for investigation on behalf of S&C |
| Work, David | 12/21/2023 | 0.4 | Provision folder environment for external FTX data sharing based on staff request |
| Work, David | 12/21/2023 | 3.1 | Continue to remove FTX staff access to inactive FTX data storage platform environments |
| Work, David | 12/21/2023 | 0.6 | Respond to FTX staff requests for access to specific data storage platform folders |
| Work, David | 12/21/2023 | 1.4 | Remove inactive FTX staff from FTX data storage platform folders |
| Work, David | 12/21/2023 | 1.6 | Analyze user activity logs from FTX data storage platform to identify potential anomalies in FTX data interactions and access |
| Work, David | 12/21/2023 | 1.3 | Update FTX data storage platform access tracking documentation based on recent access removal progress |
| Yan, Jack | 12/21/2023 | 1.1 | Update the crypto and fiat balance of FTX Japan and Quoine Pte Ltd |
| Zatz, Jonathan | 12/21/2023 | 0.8 | Call with L. Konig, J. Zatz (A&M) regarding documentation of claims logic |
| Zhang, Qi | 12/21/2023 | 0.6 | Provide answers to questions raised by manual review team on relevant KYC issues |
| Zhang, Qi | 12/21/2023 | 1.7 | Conduct claims of portal KYC applications resolved by 6 manual reviewers in the UK for issue spotting |
| Zhang, Qi | 12/21/2023 | 2.8 | Search Relativity KYC data to identify legacy account information for AWS data null customers |
| Zhang, Qi | 12/21/2023 | 2.1 | Review proof of residence documents to fix the ones that can be accepted for large balance customers |

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|----------------------|-------------|--------------|--|
| Arbid, Rami | 12/22/2023 | 0.3 | Review correspondence between A&M and FTX Dubai liquidator related to distribution plan |
| Arbid, Rami | 12/22/2023 | 0.5 | Call with R. Kanaan (Kanaan & Associates) to confirm FTX Dubai distribution plan approval |
| Arbid, Rami | 12/22/2023 | 0.3 | Prepare correspondence with M. van den Belt (A&M) on liquidator confirmation for FTX Dubai distribution plan |
| Baker, Kevin | 12/22/2023 | 2.1 | Test and quality assurance measures regarding the automation of data requests and export of transactions from AWS |
| Baker, Kevin | 12/22/2023 | 2.1 | Extract all transactional data from AWS related to a specific lending request from counsel |
| Baker, Kevin | 12/22/2023 | 2.1 | Analyze and investigate the historical balance tables available in AWS for daily customer balances |
| Balmelli, Gioele | 12/22/2023 | 3.1 | Review historical profitability of FTX Europe and research supporting documents |
| Balmelli, Gioele | 12/22/2023 | 0.3 | Prepare call with FTX Europe administrator and all advisors |
| Balmelli, Gioele | 12/22/2023 | 0.4 | Call with J. Bavaud (FTX), A. Pellizzari, T. Luginbuehl (L&S), E. Simpson, O. de Vito Piscicelli (S&C), D. Knezevic, T. Zemp (HB), D. Johnston, M. van den Belt, G. Balmelli (A&M) on FTX Europe matters |
| Balmelli, Gioele | 12/22/2023 | 0.3 | Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne, G. Balmelli (A&M) to discuss FTX Europe AG and FTX RoW wind-down matters |
| Casey, John | 12/22/2023 | 0.4 | Review and comment on letter of engagement for BVI entity |
| Casey, John | 12/22/2023 | 0.3 | Review and comment on letter of engagement for Gibraltar entity |
| Casey, John | 12/22/2023 | 1.7 | Prepare correspondence to S&C re update on all GT letters of engagement |
| Chan, Jon | 12/22/2023 | 2.7 | Investigate activity related to specific nft metadata fields in the database |
| Dalgleish, Elizabeth | 12/22/2023 | 0.3 | Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fonteijne, G. Balmelli (A&M) to discuss FTX Europe AG and FTX RoW wind-down matters |
| Duncan, Ryan | 12/22/2023 | 0.2 | Amend case summary of filed documents for use in project management organization |
| Duncan, Ryan | 12/22/2023 | 1.8 | Prepare summary analysis of newly filed court documents for progress tracking on motion and negation process |
| Flynn, Matthew | 12/22/2023 | 0.9 | Review customer post-petition deposit transaction details for S&C |
| Flynn, Matthew | 12/22/2023 | 0.2 | Review KYC/AML cash flow budget forecast for management |
| Flynn, Matthew | 12/22/2023 | 0.3 | Review wallet time series update scope and fees |
| Flynn, Matthew | 12/22/2023 | 0.2 | Review FTX access logs for data security |

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|------------------|------------|-------|--|
| Flynn, Matthew | 12/22/2023 | 0.2 | Call with J. Sardinha and others (FTX), P. Kwan, M.Flynn, A.Mohammed (A&M) to discuss wallet time series database and fixing gaps in wallet data |
| Fontejne, Bas | 12/22/2023 | 0.3 | Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fontejne, G. Balmelli (A&M) to discuss FTX Europe AG and FTX RoW wind-down matters |
| Glustein, Steven | 12/22/2023 | 0.6 | Correspondence with token issuer regarding lock up schedule relating to token investment |
| Glustein, Steven | 12/22/2023 | 0.6 | Correspondence with J. MacDonald (S&C) regarding draft response to token issuer relating to unstaking token positions |
| Heric, Andrew | 12/22/2023 | 1.4 | Identify attributions of interest related to the 13,000 wallet population for future stratified analysis for request 165 |
| Heric, Andrew | 12/22/2023 | 1.7 | Review and gather over 13,000 wallets and their associated designations of concern for the request 165 analysis |
| Heric, Andrew | 12/22/2023 | 0.6 | Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing methodology for request 165 |
| Johnson, Robert | 12/22/2023 | 1.1 | Perform updates on VPN server to confirm latest security patches are applied and server application is up to date |
| Johnson, Robert | 12/22/2023 | 0.8 | Review visualization views on visualization server to ensure all tables and views functioning correctly |
| Johnson, Robert | 12/22/2023 | 1.7 | Perform additional data updates on components table to ensure cust_code is populated and searchable |
| Johnston, David | 12/22/2023 | 0.5 | Call with M. Cilia (FTX), E. Simpson, G. Opris (S&C), M. van den Belt, D. Johnston (A&M), D. Hammon, M. Borts (E&Y) on FTX wind down matters |
| Johnston, David | 12/22/2023 | 0.4 | Call with J. Bavaud (FTX), A. Pellizzari, T. Luginbuehl (L&S), E. Simpson, O. de Vito Piscicelli (S&C), D. Knezevic, T. Zemp (HB), D. Johnston, M. van den Belt, G. Balmelli (A&M) on FTX Europe matters |
| Johnston, David | 12/22/2023 | 0.5 | Call with G. Theocharides, E. Theodorou, G. Karatzias (Cysec), E. Simpson, Others (S&C), M. Van den Belt, D. Johnston (A&M) to discuss FTX Cyprus matters |
| Johnston, David | 12/22/2023 | 0.3 | Call with D. Johnston, M. van den Belt, E. Dalgleish, B. Fontejne, G. Balmelli (A&M) to discuss FTX Europe AG and FTX RoW wind-down matters |
| Krautheim, Sean | 12/22/2023 | 2.8 | Align user token claims to tickers completing data set from 12 Dec |
| Kwan, Peter | 12/22/2023 | 0.7 | Draft responses to third party Tax provider to clarify request for listing of key data sources from the AWS Exchange data |
| Kwan, Peter | 12/22/2023 | 0.2 | Call with J. Sardinha and others (FTX), P. Kwan, M.Flynn, A.Mohammed (A&M) to discuss wallet time series database and fixing gaps in wallet data |
| Kwan, Peter | 12/22/2023 | 0.9 | Perform quality control review (for accuracy, consistency) of a sample of completed data requests using data request tracker matrix |
| Kwan, Peter | 12/22/2023 | 1.6 | Perform periodic refresh of external blockchain data (transactions, coins, networks, addresses, balances) in preparation for current data validation results discussion with external blockchain data team |

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Business Operations

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Kwan, Peter | 12/22/2023 | 0.6 | Perform additional parsing of data embedded in mixed-use fields contained within the NFT data related to Exchange customer holdings based on what was scheduled |
| Kwan, Peter | 12/22/2023 | 1.1 | Develop logic to extract Alameda OTC related deposit addresses associated with a specific third-party exchange account |
| Kwan, Peter | 12/22/2023 | 2.1 | Review set of results based on enriched data prepared in relation to Exchange customer NFT holdings based on what was scheduled |
| Kwan, Peter | 12/22/2023 | 1.3 | Coordinate response to A&M in relation to update on accounts associated with third-party exchange accounts |
| Lambert, Leslie | 12/22/2023 | 0.8 | Conduct a quality control review of deliverable summarizing update on findings and observations from crypto tracing analysis |
| Lambert, Leslie | 12/22/2023 | 0.2 | Draft correspondence to crypto tracing stakeholder with an update to active crypto tracing efforts |
| Lambert, Leslie | 12/22/2023 | 0.6 | Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing methodology for request 165 |
| Li, Summer | 12/22/2023 | 0.8 | Prepare for the income statement of FTX Japan for the 11 months ended 30 November 2023 |
| Li, Summer | 12/22/2023 | 1.4 | Respond to PWP requests for the information of FTX Japan |
| Lowdermilk, Quinn | 12/22/2023 | 2.2 | Prepare crypto tracing analysis file with provided data outlining addresses at third party exchange to investigate activity |
| Lowdermilk, Quinn | 12/22/2023 | 2.1 | Analyze provided data to remove duplicate addresses from list of third party exchanges to investigate |
| Lowdermilk, Quinn | 12/22/2023 | 0.6 | Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing methodology for request 165 |
| Mohammed, Azmat | 12/22/2023 | 0.2 | Call with J. Sardinha and others (FTX), P. Kwan, M.Flynn, A.Mohammed (A&M) to discuss wallet time series database and fixing gaps in wallet data |
| Mosley, Ed | 12/22/2023 | 0.3 | Review of draft coin monetization report for period ending 12/20 |
| Paolinetti, Sergio | 12/22/2023 | 0.6 | Populate prices and ICO status for a list of tokens provided by C. Stockmeyer |
| Paolinetti, Sergio | 12/22/2023 | 2.1 | Create Excel tab in Alameda's token model to run checks on quantities imported from Coin Report |
| Paolinetti, Sergio | 12/22/2023 | 1.7 | Create Excel tab in LedgerPrime's token model to run checks on quantities imported from Coin Report |
| Paolinetti, Sergio | 12/22/2023 | 0.4 | Revise LedgerPrime's token receivables bridge to account for 12/15 pricing from latest Coin Report |
| Paolinetti, Sergio | 12/22/2023 | 1.1 | Revise Alameda's token receivables bridge to account for 12/15 pricing from latest Coin Report |
| Radwanski, Igor | 12/22/2023 | 2.1 | Edit deliverable to include investigative crypto tracing findings |
| Radwanski, Igor | 12/22/2023 | 0.6 | Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing methodology for request 165 |
| Ramanathan, Kumanan | 12/22/2023 | 2.1 | Review of final posted 12/15 Coin Report |

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Business Operations

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Sagen, Daniel | 12/22/2023 | 0.6 | Review updated draft of 12/15 coin report, provide signoff for distribution |
| Selwood, Alexa | 12/22/2023 | 1.9 | Update coin report variance analysis for 12/15 coin report |
| Selwood, Alexa | 12/22/2023 | 1.8 | Analyze coin report variances for 12/15 change summary |
| Selwood, Alexa | 12/22/2023 | 1.3 | Summarize coin report changes from 11/30 to 12/15 |
| Stegenga, Jeffery | 12/22/2023 | 0.5 | Review of latest fee tracker, actual to budget variances and follow-up |
| van den Belt, Mark | 12/22/2023 | 0.5 | Call with G. Theocharides, E. Theodorou, G. Karatzias |
| van den Belt, Mark | 12/22/2023 | 2.1 | Review materials on FTX Europe acquisition and historical bank accounts |
| van den Belt, Mark | 12/22/2023 | 1.1 | Review pending crypto claims of FTX EU Ltd |
| van den Belt, Mark | 12/22/2023 | 0.4 | Call with J. Bavaud (FTX), A. Pellizzari, T. Luginbuehl (L&S), E. Simpson, O. de Vito Piscicelli (S&C), D. Knezevic, T. Zemp (HB), D. Johnston, M. van den Belt, G. Balmelli (A&M) on FTX Europe matters |
| van den Belt, Mark | 12/22/2023 | 0.3 | Call with D. Johnston, M. van den Belt, E. Dagleish, B. Fonteijne, G. Balmelli (A&M) to discuss FTX Europe AG and FTX RoW wind-down matters |
| van den Belt, Mark | 12/22/2023 | 0.5 | Call with M. Cilia (FTX), E. Simpson, G. Opris (S&C), M. van den Belt, D. Johnston (A&M), D. Hammon, M. Borts (E&Y) on FTX wind down matters |
| van den Belt, Mark | 12/22/2023 | 0.6 | Prepare correspondence to B. Danhach (FTX), R. Kanaan (Kanaan) on FTX Dubai distribution plan |
| Wall, Guy | 12/22/2023 | 0.3 | Review correspondence between A&M and FTX Dubai liquidator related to distribution plan |
| Wilson, David | 12/22/2023 | 2.1 | Retrieve transaction history for accounts identified in user analytics data request |
| Wilson, David | 12/22/2023 | 0.9 | Consolidate accounts associated with seven email handles provided for data request related to S&C investigation |
| Wilson, David | 12/22/2023 | 1.2 | Pull net withdrawals user analysis template for A&M data request on behalf of S&C investigation |
| Wilson, David | 12/22/2023 | 1.4 | Pull subsequent advance user analysis template for A&M data request on behalf of S&C investigation |
| Wilson, David | 12/22/2023 | 2.9 | Pull balance components for accounts associated with the seven email handles related to S&C investigation |
| Work, David | 12/22/2023 | 1.2 | Continue removal of FTX staff access to inactive FTX data storage platform environments |
| Work, David | 12/22/2023 | 0.4 | Troubleshoot staff access to FTX engagement collaboration site |
| Work, David | 12/22/2023 | 2.6 | Continue deprovisioning inactive FTX staff with outstanding access to FTX data storage platform environments |

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Business Operations

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Work, David | 12/22/2023 | 0.4 | Update FTX data access tracking documentation based on inactive staff / environment deprovisioning activity |
| Work, David | 12/22/2023 | 0.6 | Correspond with FTX staff to troubleshoot access to FTX data storage platform environment |
| Zatz, Jonathan | 12/22/2023 | 1.1 | Database scripting related to request to identify all Alameda trade tables |
| Zhang, Qi | 12/22/2023 | 2.6 | Conduct claims of portal KYC applications resolved by 6 manual reviewers in the UK and 3 in the US for quality control |
| Chambers, Henry | 12/23/2023 | 0.3 | Call with D. Johnston, S. Coverick, H. Chambers (A&M) to discuss FTX Japan matters |
| Johnson, Robert | 12/23/2023 | 1.3 | Review DNS activity to ensure no abnormal activity on analysis environment |
| Johnston, David | 12/23/2023 | 0.3 | Call with D. Johnston, S. Coverick, H. Chambers (A&M) to discuss FTX Japan matters |
| Kwan, Peter | 12/23/2023 | 0.4 | Review results from parsed data fields within the enriched NFT data related to finding the current ownership of customer NFT holdings |
| Lam, James | 12/23/2023 | 0.4 | Review request in relation to technology due diligence for FTX Japan |
| Lam, James | 12/23/2023 | 0.1 | Process FTX Japan customer withdrawal records |
| Sagen, Daniel | 12/23/2023 | 1.2 | Prepare weekly Galaxy trades and remaining token balance summary for management for activity through 12/20 |
| Sagen, Daniel | 12/23/2023 | 0.4 | Complete QC on weekly trade summary and remaining balance report, distribute with management and S&C |
| Kwan, Peter | 12/24/2023 | 0.9 | Perform loading of NFT inventory lists provided by cybersecurity vendor in relation to finding the current ownership of customer NFT holdings |
| Chan, Jon | 12/26/2023 | 2.6 | Investigate activity related to specific accounts for A&M claims request |
| Chan, Jon | 12/26/2023 | 2.6 | Investigate activity related to specific accounts and entities for S&C subpoena request |
| Chan, Jon | 12/26/2023 | 2.8 | Investigate additional activity related to specific nft metadata fields in the database |
| Flynn, Matthew | 12/26/2023 | 1.6 | Analyze Alameda third-party deposit and withdrawal wallet detail for crypto tracing |
| Flynn, Matthew | 12/26/2023 | 0.8 | Review FTX historical access logs for data security |
| Flynn, Matthew | 12/26/2023 | 1.3 | Review of FTX data security initiative presentation for management |
| Flynn, Matthew | 12/26/2023 | 0.3 | Review of final tres Finance wallet SOP for S&C |
| Flynn, Matthew | 12/26/2023 | 0.2 | Call with M. Flynn, A. Kaufman, R. Grillo, D. Work (A&M) to discuss FTX cyber security enhancement progress and SOP presentation |
| Glustein, Steven | 12/26/2023 | 0.1 | Correspondence with token issuer regarding sale process relating to token investments |

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Business Operations

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|---------------------|-------------|--------------|---|
| Glustein, Steven | 12/26/2023 | 1.1 | Correspondence with J. Croke and J. MacDonald (S&C) regarding communication plan with token issuer relating to token lockup schedule |
| Grillo, Rocco | 12/26/2023 | 0.2 | Call with M. Flynn, A. Kaufman, R. Grillo, D. Work (A&M) to discuss FTX cyber security enhancement progress and SOP presentation |
| Iwanski, Larry | 12/26/2023 | 0.4 | Review of file with addresses and known addresses for a certain entity |
| Kaufman, Ashley | 12/26/2023 | 0.2 | Call with M. Flynn, A. Kaufman, R. Grillo, D. Work (A&M) to discuss FTX cyber security enhancement progress and SOP presentation |
| Krauthaim, Sean | 12/26/2023 | 1.2 | Deliver ticker price matching overlay to internal requester |
| Krauthaim, Sean | 12/26/2023 | 2.9 | Provide overlay matching price of transactions to unit ticker prices at date of transaction and petition for internal requester |
| Kwan, Peter | 12/26/2023 | 1.7 | Analyze NFT inventory received by cybersecurity vendor for purposes of identifying a systematic process to match between blockchain-exchange data |
| Kwan, Peter | 12/26/2023 | 0.5 | Validate load of NFT inventory received by cybersecurity vendor based on broad blockchain scans of Exchange deposit/sweep addresses |
| Kwan, Peter | 12/26/2023 | 0.7 | Research loaded data for purposes of drafting follow-up questions for cybersecurity vendor providing an NFT inventory listing |
| Mohammed, Azmat | 12/26/2023 | 0.3 | Review and modify crypto coin data providers |
| Mohammed, Azmat | 12/26/2023 | 0.9 | Review FTX contractor and employee list |
| Ramanathan, Kumanan | 12/26/2023 | 0.6 | Correspond with J. Ray (FTX) to discuss crypto holdings and review of relevant materials |
| Ramanathan, Kumanan | 12/26/2023 | 0.2 | Review of final order form for crypto analytics vendor and provide approval |
| Ramanathan, Kumanan | 12/26/2023 | 0.3 | Prepare crypto update agenda schedule for J. Ray (FTX) and distribute |
| Ramanathan, Kumanan | 12/26/2023 | 0.6 | Prepare revisions to cybersecurity documentation on FTX client data |
| Ramanathan, Kumanan | 12/26/2023 | 0.1 | Review and provide approval on chain analysis invoice for payment |
| Ramanathan, Kumanan | 12/26/2023 | 0.3 | Review of Solana foundation invoice and correspond in engagement letter and provide approval |
| Selwood, Alexa | 12/26/2023 | 1.1 | Analyze Bitgo data for Galaxy sales data |
| Sunkara, Manasa | 12/26/2023 | 1.9 | Quality control and review of output from database scripts pulling transactional data for a investigative agency request |
| Sunkara, Manasa | 12/26/2023 | 2.9 | Provide all transactional activity and KYC documents to S&C for a investigative agency request |
| Wilson, David | 12/26/2023 | 2.7 | Perform wildcard searches and identify accounts related to multiple identifiers provided in data request associated with S&C subpoena |

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Business Operations

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Wilson, David | 12/26/2023 | 1.7 | Perform quality review on balance component output associated with S&C investigation into seven email handles |
| Wilson, David | 12/26/2023 | 1.9 | Search and consolidate accounts associated with data request for S&C federal grand jury subpoena |
| Wilson, David | 12/26/2023 | 1.8 | Perform quality review on balance component output related to data request for S&C investigation |
| Work, David | 12/26/2023 | 2.8 | Analyze FTX user activity log exports from FTX data storage platform environments |
| Work, David | 12/26/2023 | 2.9 | Remove FTX staff from inactive FTX data storage environments and update access tracking documentation to reflect changes |
| Work, David | 12/26/2023 | 0.2 | Call with M. Flynn, A. Kaufman, R. Grillo, D. Work (A&M) to discuss FTX cyber security enhancement progress and SOP presentation |
| Casey, John | 12/27/2023 | 1.1 | Prepare correspondence to GT re all-party call for progress on framework agreement |
| Chambers, Henry | 12/27/2023 | 0.3 | Correspondence with Sygnia and A&M regarding Liquid data preservation |
| Chambers, Henry | 12/27/2023 | 0.4 | Correspondence with A&M team regarding Quarter 1 estate planning |
| Chan, Jon | 12/27/2023 | 2.4 | Query database to parse out nft metadata fields to assist in A&M nft tracing request |
| Chan, Jon | 12/27/2023 | 2.7 | Investigate activity related to kyc fields for A&M internal investigation |
| Chan, Jon | 12/27/2023 | 2.9 | Investigate trading activity associated with several accounts for A&M investigation |
| Duncan, Ryan | 12/27/2023 | 1.6 | Develop summary of new document filings for workstream leads review of motion and objection progress |
| Esposito, Rob | 12/27/2023 | 0.2 | Review of employee & contractor list for response to A&M team |
| Flynn, Matthew | 12/27/2023 | 0.3 | Research recent FTX Australia court proceedings and business plan |
| Flynn, Matthew | 12/27/2023 | 0.5 | Call with T. Cheam and others (FTX), M. Flynn, P. Kwan, A.Mohammed (A&M) to discuss reviews of data gaps in network scanning service |
| Glustein, Steven | 12/27/2023 | 0.3 | Correspondence with R. Perubhatla (RLKS) regarding employees remaining at LedgerPrime |
| Glustein, Steven | 12/27/2023 | 0.6 | Provide comments to cash receipt forecast regarding upcoming equity closing |
| Glustein, Steven | 12/27/2023 | 0.6 | Correspondence with K. Flinn (PWP) and J. MacDonald (S&C) regarding upcoming distribution expected from fund investment |
| Heric, Andrew | 12/27/2023 | 0.4 | Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing preliminary updates for crypto tracing request 165 |
| Heric, Andrew | 12/27/2023 | 0.4 | Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing methodology for crypto tracing request 165 |
| Heric, Andrew | 12/27/2023 | 1.8 | Manipulate over 60,000 rows of exchange-related data for further analysis for crypto tracing request 165 |

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Business Operations

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|---------------------|-------------|--------------|--|
| Heric, Andrew | 12/27/2023 | 0.9 | Review incoming data and craft crypto tracing approach steps for the request 165 analysis |
| Heric, Andrew | 12/27/2023 | 1.3 | Design summary tables of date-specific crypto transfer activity that contributes to the request 165 analysis |
| Iwanski, Larry | 12/27/2023 | 0.6 | Review of documents and a request related to certain tokens |
| Johnston, David | 12/27/2023 | 0.7 | Review balance sheet reconciliation relating to FTX Europe AG |
| Kwan, Peter | 12/27/2023 | 0.8 | Prepare extraction of specific deposit, wallet, node addresses from the Exchange to provide to third party pricing provider to obtain key daily balances from the blockchain |
| Kwan, Peter | 12/27/2023 | 0.5 | Call with T. Cheam and others (FTX), M. Flynn, P. Kwan, A.Mohammed (A&M) to discuss reviews of data gaps in network scanning service |
| Lowdermilk, Quinn | 12/27/2023 | 1.4 | Identify wallet characteristics associated with target addresses for tracing request 165 |
| Lowdermilk, Quinn | 12/27/2023 | 0.4 | Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing methodology for crypto tracing request 165 |
| Lowdermilk, Quinn | 12/27/2023 | 0.4 | Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing preliminary updates for crypto tracing request 165 |
| Lowdermilk, Quinn | 12/27/2023 | 2.4 | Prepare crypto tracing analysis file with identified address information for crypto tracing request 165 |
| Mohammed, Azmat | 12/27/2023 | 0.5 | Call with T. Cheam and others (FTX), M. Flynn, P. Kwan, A.Mohammed (A&M) to discuss reviews of data gaps in network scanning service |
| Paolinetti, Sergio | 12/27/2023 | 1.3 | Review list of tokens with potential pricing issues provided by C. Stockmeyer |
| Paolinetti, Sergio | 12/27/2023 | 1.4 | Include post-ICO tokens into venture token model that were previously considered pre-ICO |
| Radwanski, Igor | 12/27/2023 | 2.6 | Extract wallet attributions from native data for crypto tracing request 165 |
| Radwanski, Igor | 12/27/2023 | 0.4 | Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing methodology for crypto tracing request 165 |
| Radwanski, Igor | 12/27/2023 | 0.4 | Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing preliminary updates for crypto tracing request 165 |
| Ramanathan, Kumanan | 12/27/2023 | 0.9 | Review of employee tracker and prepare comments |
| Ramanathan, Kumanan | 12/27/2023 | 0.3 | Correspond with F. Weinberg (S&C) to discuss handling of Stablecoin related issues |
| Sagen, Daniel | 12/27/2023 | 1.2 | Prepare draft of Galaxy mandate token summary with coin report data through 12/15 |
| Sagen, Daniel | 12/27/2023 | 0.9 | Prepare forecast of stablecoin conversions for Budget 14 |
| Sagen, Daniel | 12/27/2023 | 1.1 | Prepare draft budget of Galaxy token monetization with detailed support schedules for purposes of Budget 14 |

Exhibit D

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| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Sagen, Daniel | 12/27/2023 | 0.6 | Prepare commentary regarding assumptions and process for Galaxy token monetization schedule for Budget 14 |
| Selwood, Alexa | 12/27/2023 | 1.4 | Update cash roll forward for December Galaxy trading wires |
| Selwood, Alexa | 12/27/2023 | 1.6 | Analyze transfers between cold storage sources |
| Selwood, Alexa | 12/27/2023 | 0.8 | Analyze Coinbase data for Galaxy sales data |
| Sunkara, Manasa | 12/27/2023 | 2.7 | Further investigate any potential user accounts using PII information related to the individual for an S&C investigation |
| Sunkara, Manasa | 12/27/2023 | 2.8 | Search the database for any potential accounts associated with a certain individual for an S&C investigation |
| Sunkara, Manasa | 12/27/2023 | 0.7 | Correspond with S&C regarding the results of the wildcard search for the requested individual |
| Todd, Patrick | 12/27/2023 | 2.9 | Analysis of FTX workstream teams with personnel changes to ensure security procedures have been adhered to regarding working status updates |
| Todd, Patrick | 12/27/2023 | 2.7 | Late-December review of FTX teams to ensure tracker is current and permissions are accurate |
| Todd, Patrick | 12/27/2023 | 2.1 | Removal and addition of FTX personnel according to information received by workstream leads |
| van den Belt, Mark | 12/27/2023 | 0.6 | Prepare correspondence to S. de Vries (S&C) on FTX Europe historical information |
| van den Belt, Mark | 12/27/2023 | 0.6 | Review materials on FTX Dubai liquidation considerations |
| van den Belt, Mark | 12/27/2023 | 1.1 | Review materials on FTX Europe historical operations |
| Walia, Gaurav | 12/27/2023 | 2.9 | Review the Lowest Point analysis and provide feedback |
| Walia, Gaurav | 12/27/2023 | 1.2 | Provide additional feedback on the Lowest Point analysis based on follow-up questions |
| Wilson, David | 12/27/2023 | 2.9 | Pull balance components for accounts associated with S&C subpoena request |
| Wilson, David | 12/27/2023 | 2.8 | Fix bugs related to warning function in automation tool to better identify issues with executed queries |
| Wilson, David | 12/27/2023 | 2.6 | Database scripting to identify accounts associated with list of thousands of wallets on exchange |
| Work, David | 12/27/2023 | 1.1 | Provision data storage environment for external FTX data sharing and coordinate access for FTX staff and external user |
| Work, David | 12/27/2023 | 1.4 | Update data security initiative summary documentation based on feedback from FTX engagement leadership |
| Work, David | 12/27/2023 | 0.4 | Fulfill FTX data storage platform access request and document updates in access tracking documentation |
| Arbid, Rami | 12/28/2023 | 0.7 | Prepare note to Guy related to call with Balsam and next steps |

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Business Operations

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|---------------------|-------------|--------------|---|
| Arbid, Rami | 12/28/2023 | 0.3 | Call with B. Danhach (FTX) related to DWTC deregistration payment |
| Arbid, Rami | 12/28/2023 | 0.9 | Review DWTC portal document upload requirements for FTX Dubai |
| Arbid, Rami | 12/28/2023 | 1.2 | Review DWTC deregistration and liquidation guidelines |
| Baker, Kevin | 12/28/2023 | 2.1 | Assist in creation of updated pricing methodologies as they relate to customer withdrawals and deposits to the exchange |
| Balmelli, Gioele | 12/28/2023 | 0.3 | Prepare correspondence with J. Bavaud re process to transfer invoices |
| Balmelli, Gioele | 12/28/2023 | 0.4 | Prepare correspondence with FTX Europe administrator re change of access to the bank accounts |
| Casey, John | 12/28/2023 | 0.4 | Call with J. Casey (A&M) and G. Noble (GT) re framework for European and RoW subsidiaries |
| Chambers, Henry | 12/28/2023 | 0.7 | Respond to bidder FTX Japan diligence requests |
| Chan, Jon | 12/28/2023 | 2.6 | Investigate activity related to several key tickers for A&M internal investigation |
| Chan, Jon | 12/28/2023 | 2.3 | Investigate activity related to funds tracing for A&M internal investigation |
| Chan, Jon | 12/28/2023 | 1.4 | Quality control pricing queries for A&M internal analysis |
| Chan, Jon | 12/28/2023 | 2.2 | Query database to assist on A&M pricing analysis |
| Duncan, Ryan | 12/28/2023 | 2.2 | Develop analysis of updated court filings to inform project management organization for upcoming period |
| Flynn, Matthew | 12/28/2023 | 0.4 | Review AWS token level detail request |
| Flynn, Matthew | 12/28/2023 | 0.2 | Call with M. Flynn, K. Ramanathan (A&M) H. Nachmias and others (Sygnia) to discuss latest security and crypto management topics |
| Flynn, Matthew | 12/28/2023 | 0.4 | Call with M. Flynn, D. Sarmiento (A&M) R. Perubhatla (FTX) to discuss latest data privacy under GDPR |
| Glustein, Steven | 12/28/2023 | 0.9 | Correspondence with M. Schwartz (S&C) regarding summary of received wire payments relating to sale process closings |
| Glustein, Steven | 12/28/2023 | 0.4 | Correspondence with M. Cilia (RLKS) regarding executed purchase and sale agreements relating to recently closed venture investments |
| Glustein, Steven | 12/28/2023 | 0.3 | Correspondence with J. MacDonald (S&C) regarding legal document received relating to select token venture investment |
| Glustein, Steven | 12/28/2023 | 0.4 | Correspondence with M. Cilia (RLKS) regarding receipt of funds relating to venture investments |
| Grillo, Rocco | 12/28/2023 | 0.5 | Finalize data security imitative summary documentation to be sent to FTX workstream leadership |
| Iwanski, Larry | 12/28/2023 | 0.7 | Review of documents and communications related to a crypto tracing request |

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Business Operations

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Johnson, Robert | 12/28/2023 | 1.6 | Create linked foreign table to allow for access to users, fills, and withdrawals tables on Alameda exch prod database |
| Johnson, Robert | 12/28/2023 | 2.1 | Create and test lambda function to auto stop databases that are not in use to reduce overall spend |
| Krautheim, Sean | 12/28/2023 | 1.9 | Develop overlay for golden source table breakdown and understand source table development process |
| Kwan, Peter | 12/28/2023 | 1.2 | Continue to refine parsing logic for certain fields within the enriched NFT data related to finding the current ownership of customer NFT holdings |
| Kwan, Peter | 12/28/2023 | 0.7 | Review results from revised external blockchain data to wallet tracking database data validation to look for specific changes since last run |
| Lam, James | 12/28/2023 | 0.3 | Review FTX Japan customer withdrawal records & Quoine crypto balances |
| Lowdermilk, Quinn | 12/28/2023 | 2.6 | Review relativity correspondence for loan transactions for crypto tracing request 169 |
| Lowdermilk, Quinn | 12/28/2023 | 2.4 | Analyze provided agreement information for crypto tracing request 169 |
| Lowdermilk, Quinn | 12/28/2023 | 0.4 | Call with Q. Lowdermilk and I. Radwanski (A&M) regarding crypto tracing request 168 methodology |
| Lowdermilk, Quinn | 12/28/2023 | 2.7 | Prepare crypto tracing analysis file with identified agreement information for crypto tracing request 169 |
| Mohammed, Azmat | 12/28/2023 | 0.4 | Coordinate engineering efforts related to wallet time series database and NFT history |
| Mohammed, Azmat | 12/28/2023 | 0.3 | Update regulatory inbox procedures and recipients for KSI |
| Paolinetti, Sergio | 12/28/2023 | 2.1 | Recalculate vested and unvested token amounts for token deck using 12/15 pricing |
| Paolinetti, Sergio | 12/28/2023 | 1.4 | Incorporate LedgerPrime tokens' updated vesting schedule in the token deck |
| Paolinetti, Sergio | 12/28/2023 | 0.7 | Include new pricing category for recently added post-ICO tokens to the venture token model |
| Paolinetti, Sergio | 12/28/2023 | 1.1 | Revise token investment mapping in venture token model to accurately link newly found tokens |
| Radwanski, Igor | 12/28/2023 | 1.6 | Analyze documents to confirm receipt of tokens regarding crypto tracing request 168 |
| Radwanski, Igor | 12/28/2023 | 2.2 | Investigate receipt of tokens via proprietary blockchain tracing tools |
| Radwanski, Igor | 12/28/2023 | 0.4 | Call with Q. Lowdermilk and I. Radwanski (A&M) regarding crypto tracing request 168 methodology |
| Ramanathan, Kumanan | 12/28/2023 | 0.9 | Review locked crypto asset materials and distribute |
| Ramanathan, Kumanan | 12/28/2023 | 0.2 | Call with M. Flynn, K. Ramanathan (A&M) H. Nachmias and others (Sygnia) to discuss latest security and crypto management topics |
| Sagen, Daniel | 12/28/2023 | 0.3 | Correspondence with M. Bhatia (Galaxy) regarding token classification questions |

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Business Operations

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Sagen, Daniel | 12/28/2023 | 0.7 | Incorporate updates to crypto summary slide per feedback from K. Ramanathan (A&M) |
| Sagen, Daniel | 12/28/2023 | 0.4 | Correspondence with R. Kleiner (Galaxy) regarding token classification updates |
| Sagen, Daniel | 12/28/2023 | 0.7 | Advise A. Selwood (A&M) regarding customer analysis outputs prepared by Analysis Group |
| Sagen, Daniel | 12/28/2023 | 0.4 | Prepare summary of November custody invoices for payment |
| Sarmiento, Dubhe | 12/28/2023 | 0.4 | Call with M. Flynn, D. Sarmiento (A&M) R. Perubhatla (FTX) to discuss latest data privacy under GDPR |
| Selwood, Alexa | 12/28/2023 | 1.1 | Analyze crypto impacts on Analysis Group's liquidation analysis |
| Selwood, Alexa | 12/28/2023 | 2.1 | Analyze Analysis Group liquidation exhibits against Galaxy trading data |
| Selwood, Alexa | 12/28/2023 | 0.9 | Summarize Analysis Group variance analysis |
| Sunkara, Manasa | 12/28/2023 | 2.8 | Expand the search for any accounts associated with a certain individual for an S&C request |
| Todd, Patrick | 12/28/2023 | 2.8 | Incorporation of newly received comments into FTX workstream introduction presentation |
| Todd, Patrick | 12/28/2023 | 2.6 | Analysis of all engagement files within FTX teams collaboration sites to confirm only necessary files are being stored |
| Todd, Patrick | 12/28/2023 | 2.1 | Grant and log most recent FTX datasite access requests according to enhanced security procedures |
| Todd, Patrick | 12/28/2023 | 1.6 | Review of recently granted FTX datasite requests to validate that security procedures were followed |
| van den Belt, Mark | 12/28/2023 | 0.6 | Prepare correspondence to R. Bischof (L&S) on FTX Europe intercompany liabilities |
| van den Belt, Mark | 12/28/2023 | 3.1 | Prepare analysis of FTX Europe AG's balance sheet |
| Wall, Guy | 12/28/2023 | 0.9 | Review DWTC portal document upload requirements for FTX Dubai |
| Wall, Guy | 12/28/2023 | 1.2 | Review DWTC deregistration and liquidation guidelines |
| Wall, Guy | 12/28/2023 | 0.6 | review related to call with Balsam and next steps |
| Wilson, David | 12/28/2023 | 2.8 | Fix bugs in automation tool causing formatting issues in final outputs |
| Wilson, David | 12/28/2023 | 1.6 | Perform quality review on script written to present deposits and withdrawals broken down by token on a weekly basis in 2022 |
| Wilson, David | 12/28/2023 | 2.9 | Database scripting to gather balance components related to wallets associated with identifiers provided for S&C subpoena data request |
| Work, David | 12/28/2023 | 0.4 | Respond to FTX staff access request and update access tracking documentation |

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Business Operations

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Work, David | 12/28/2023 | 0.2 | Revise external user access permissions based on FTX staff request |
| Work, David | 12/28/2023 | 2.3 | Finalize data security imitative summary documentation to be sent to FTX workstream leadership |
| Yan, Jack | 12/28/2023 | 1.2 | Revise the crypto and fiat withdrawal data of FTX Japan and Quoine Pte Ltd |
| Zatz, Jonathan | 12/28/2023 | 3.1 | Database scripting related to request to identify OTC U.S. users |
| Arbid, Rami | 12/29/2023 | 0.3 | Draft email to M. van den Belt (A&M) in relation to final payments of FTX Dubai |
| Chan, Jon | 12/29/2023 | 2.6 | Investigate activity associated with addresses for A&M tracing team |
| Chan, Jon | 12/29/2023 | 2.8 | Investigate activity associated with individual given name and birthday for S&C internal investigation |
| Clayton, Lance | 12/29/2023 | 1.4 | Call with A. Titus, L. Clayton, S. Paolinetti (A&M) re: updates to hedge fund entity's Weekly Reporting Deck |
| Coverick, Steve | 12/29/2023 | 0.3 | Call with D. Johnston, S. Coverick, H. Chambers (A&M) to discuss FTX Japan matters |
| Duncan, Ryan | 12/29/2023 | 1.1 | Update summary of case-to-date docket filings for progress tracking on key orders |
| Duncan, Ryan | 12/29/2023 | 0.6 | Develop correspondence with workstream leads re: updates to summary of case filings for key orders / motions |
| Flynn, Matthew | 12/29/2023 | 1.6 | Analyze select tokens withdrawal and deposit activity on FTX.COM for S&C |
| Flynn, Matthew | 12/29/2023 | 0.2 | Call with M. Flynn, K. Ramanathan (A&M) to discuss token level transaction request |
| Flynn, Matthew | 12/29/2023 | 0.4 | Review crypto workstream deliverable plan for management |
| Flynn, Matthew | 12/29/2023 | 1.4 | Analyze select tokens withdrawal and deposit activity on FTX.US for S&C |
| Flynn, Matthew | 12/29/2023 | 0.9 | Create customer portal KPI presentation for management |
| Flynn, Matthew | 12/29/2023 | 1.8 | Create select token level presentation for S&C |
| Hainline, Drew | 12/29/2023 | 1.3 | Review open questions on intercompany balances to support dismissal actions |
| Hainline, Drew | 12/29/2023 | 0.3 | Call with M. van den Belt, D. Hainline (A&M) regarding open intercompany questions to support dismissal actions |
| Johnson, Robert | 12/29/2023 | 0.9 | Review MFA audit logs to confirm no unauthorized access |
| Johnson, Robert | 12/29/2023 | 1.1 | Perform update on anaconda environment to allow for Python scripting in reporting process |
| Johnston, David | 12/29/2023 | 0.3 | Call with D. Johnston, S. Coverick, H. Chambers (A&M) to discuss FTX Japan matters |

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Business Operations

| Professional | Date | Hours | Activity |
|-----------------------|-------------|--------------|---|
| Krautheim, Sean | 12/29/2023 | 2.9 | Develop overlay that correlates user account source tables to golden references |
| Krautheim, Sean | 12/29/2023 | 1.6 | Identify golden tables and their composite tables |
| Kwan, Peter | 12/29/2023 | 0.6 | Review legacy IP address geolocation logic in preparation for a revision of the country level mappings applied to all relevant Exchange data activity |
| Li, Summer | 12/29/2023 | 0.3 | Translate of the organization chart of FTX Japan from Japanese to English |
| Lowdermilk, Quinn | 12/29/2023 | 2.8 | Research blockchain information for transactions associated with a token purchase agreement for tracing request 169 |
| Lowdermilk, Quinn | 12/29/2023 | 2.6 | Prepare crypto tracing analysis file with identified blockchain information regarding received tokens for tracing request 169 |
| Lowdermilk, Quinn | 12/29/2023 | 2.7 | Create crypto tracing deliverable outlining receipt of tokens per agreement for crypto tracing request 169 |
| Mosley, Ed | 12/29/2023 | 0.5 | Review of and prepare comments to draft report of LedgerPrime wind down analysis |
| Paolinetti, Sergio | 12/29/2023 | 0.9 | Update LedgerPrime's token investments summary for weekly deck |
| Paolinetti, Sergio | 12/29/2023 | 0.7 | Organize LedgerPrime's token investments with revised funded amount from certain agreements |
| Paolinetti, Sergio | 12/29/2023 | 1.4 | Call with A. Titus, L. Clayton, S. Paolinetti (A&M) re: updates to hedge fund entity's Weekly Reporting Deck |
| Radwanski, Igor | 12/29/2023 | 2.8 | Trace transfers of interest using blockchain analytics tool for crypto tracing request 168 |
| Ramanathan, Kumanan | 12/29/2023 | 0.8 | Update workstream deliverables for main sub workstreams |
| Ramanathan, Kumanan | 12/29/2023 | 0.2 | Review of NFT search analysis with TRM and provide guidance |
| Ramanathan, Kumanan | 12/29/2023 | 0.2 | Call with M. Flynn, K. Ramanathan (A&M) to discuss token level transaction request |
| Selwood, Alexa | 12/29/2023 | 1.7 | Research token vesting token prices from 12/15 coin report |
| Selwood, Alexa | 12/29/2023 | 1.1 | Summarize Analysis Group liquidation exhibits |
| Selwood, Alexa | 12/29/2023 | 1.9 | Analyze Analysis Group liquidation exhibits against 11/24 coin report |
| Sullivan, Christopher | 12/29/2023 | 1.1 | Update key workstream tracker per J. Ray (FTX) for Q1 deliverables |
| Sullivan, Christopher | 12/29/2023 | 0.4 | Meeting with S. Witherspoon & C. Sullivan (A&M) to discuss updates to the critical workstream tracker |
| Sunkara, Manasa | 12/29/2023 | 0.9 | Correspond with S&C to provide the KYC documents associated with a certain individual for an internal investigation |
| Sunkara, Manasa | 12/29/2023 | 2.8 | Search for any potential user accounts that may be associated with certain institutions for a lender analysis |

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Business Operations

| Professional | Date | Hours | Activity |
|----------------------|-------------|--------------|---|
| Titus, Adam | 12/29/2023 | 1.4 | Call with A. Titus, L. Clayton, S. Paolinetti (A&M) re: updates to hedge fund entity's Weekly Reporting Deck |
| van den Belt, Mark | 12/29/2023 | 2.6 | Prepare analysis on FTX Europe intercompany positions |
| van den Belt, Mark | 12/29/2023 | 1.2 | Review materials on FTX Europe general ledger entries |
| van den Belt, Mark | 12/29/2023 | 0.3 | Call with M. van den Belt, D. Hainline (A&M) regarding open intercompany questions to support dismissal actions |
| Wilson, David | 12/29/2023 | 2.6 | Perform quality review on balance components related to S&C subpoena data request |
| Wilson, David | 12/29/2023 | 2.8 | Perform quality control review on balance component output associated with S&C federal subpoena |
| Wilson, David | 12/29/2023 | 2.4 | Perform quality control review on output from account to wallet matching script for internal A&M data request |
| Work, David | 12/29/2023 | 0.4 | Correspond with FTX staff to coordinate external access to FTX data storage platform |
| Work, David | 12/29/2023 | 2.2 | Continue analysis of user activity log exports from FTX data storage platform |
| Work, David | 12/29/2023 | 2.8 | Continue provisioning of new FTX data storage platform environment to implement data security improvements |
| Yan, Jack | 12/29/2023 | 0.9 | Perform translation for the organization chart of FTX Japan K.K |
| Zatz, Jonathan | 12/29/2023 | 2.1 | Update database script that identifies OTC U.S. users with more data points |
| Zatz, Jonathan | 12/29/2023 | 2.8 | Update database script that identifies U.S. OTC users with withdrawal IP addresses and additional U.S. indicators |
| Zatz, Jonathan | 12/29/2023 | 2.9 | Database scripting related to request to identify foreign trading activity of OTC U.S. users |
| Balmelli, Gioele | 12/30/2023 | 1.3 | Prepare overview of FTX Trading GmbH ex employees and their contract termination |
| Chambers, Henry | 12/30/2023 | 0.9 | Review and update comments on go forward FTX operational resource plans |
| Dalgleish, Elizabeth | 12/30/2023 | 0.9 | Prepare consolidation of evidence required for FTX Europe interrogatory responses |
| Dalgleish, Elizabeth | 12/30/2023 | 0.3 | Prepare summary of FTX Trading GmbH employees as per December 2022 |
| Grillo, Rocco | 12/30/2023 | 0.7 | Coordinate with engagement leadership to plan future FTX data security imitative efforts |
| Johnson, Robert | 12/30/2023 | 0.8 | Create linked foreign table for kyc_statuses table on Alameda exch prod server to allow for reporting |
| Johnson, Robert | 12/30/2023 | 0.7 | Create linked foreign table for IP geolocation lookup result set to allow for additional reporting |
| Kwan, Peter | 12/30/2023 | 1.2 | Continue to review legacy IP address geolocation logic in preparation for a revision of the country level mappings applied to all relevant Exchange data activity |

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| Professional | Date | Hours | Activity |
|-----------------------|-------------|----------------|--|
| Sagen, Daniel | 12/30/2023 | 0.3 | Prepare summary commentary to capture additional activity in prior trade report for management |
| Sagen, Daniel | 12/30/2023 | 1.4 | Prepare weekly Galaxy trades and remaining token balance summary for management for activity through 12/29 |
| Sullivan, Christopher | 12/30/2023 | 0.4 | Review updates to the key workstream tracker |
| van den Belt, Mark | 12/30/2023 | 1.1 | Review materials on entity purpose for FTX Europe subsidiaries |
| Work, David | 12/30/2023 | 0.7 | Coordinate with engagement leadership to plan future FTX data security imitative efforts |
| Work, David | 12/30/2023 | 0.2 | Send follow up correspondence for additional FTX data storage platform user activity log export troubleshooting |
| Work, David | 12/30/2023 | 2.6 | Disable FTX staff access to inactive FTX data storage environments and update access tracking documentation to reflect changes |
| Zatz, Jonathan | 12/30/2023 | 1.1 | Execute database script that identifies U.S. OTC users with IP addresses |
| Chambers, Henry | 12/31/2023 | 2.4 | Prepare FTX Japan next step plan for presentation to board of directors |
| Kwan, Peter | 12/31/2023 | 0.8 | Develop revised logic to perform legacy IP address geolocation on all relevant Exchange data activity for both ipv4 / ipv6 internet protocol addresses |
| van den Belt, Mark | 12/31/2023 | 1.2 | Prepare presentation on FTX Europe subsidiaries |
| Subtotal | | 2,838.5 | |

Case Administration

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Esposito, Rob | 12/2/2023 | 0.6 | Review of draft 3rd supplemental retention and parties-in-interest for A&M retention |
| Coverick, Steve | 12/3/2023 | 0.8 | Call with E. Mosley, S. Coverick (A&M) to discuss upcoming board meeting deliverables. |
| Mosley, Ed | 12/3/2023 | 0.8 | Call with E. Mosley, S. Coverick (A&M) to discuss upcoming board meeting deliverables. |
| Trent, Hudson | 12/3/2023 | 1.2 | Provide feedback on weekly PMO materials |
| Blanks, David | 12/4/2023 | 0.6 | Participate in workstream coordination call with S. Coverick, C. Arnett, D. Johnston, L. Ryan, K. Ramanathan, A. Titus, R. Esposito, J. Cooper, R. Gordon, C. Sullivan, D. Blanks (A&M) |
| Blanks, David | 12/4/2023 | 0.6 | Workstream coordination call with S. Coverick, C. Arnett, D. Johnston, L. Ryan, K. Ramanathan, A. Titus, R. Esposito, J. Cooper, R. Gordon, L. Callerio, D. Blanks (A&M) |
| Cooper, James | 12/4/2023 | 0.6 | Participate in workstream coordination call with S. Coverick, C. Arnett, D. Johnston, L. Ryan, K. Ramanathan, A. Titus, R. Esposito, J. Cooper, R. Gordon, C. Sullivan, D. Blanks (A&M) |

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Case Administration

| Professional | Date | Hours | Activity |
|-----------------------|-------------|--------------|---|
| Coverick, Steve | 12/4/2023 | 0.7 | Review and provide comments on PMO for week ending 12/8 |
| Coverick, Steve | 12/4/2023 | 0.6 | Participate in workstream coordination call with S. Coverick, C. Arnett, D. Johnston, L. Ryan, K. Ramanathan, A. Titus, R. Esposito, J. Cooper, R. Gordon, C. Sullivan, D. Blanks (A&M) |
| Esposito, Rob | 12/4/2023 | 0.5 | Discuss team workstreams with J Sielinski and R Esposito (A&M) |
| Esposito, Rob | 12/4/2023 | 0.6 | Participate in workstream coordination call with S. Coverick, C. Arnett, D. Johnston, L. Ryan, K. Ramanathan, A. Titus, R. Esposito, J. Cooper, R. Gordon, C Sullivan, D. Blanks (A&M) |
| Gordon, Robert | 12/4/2023 | 0.3 | Read through PMO materials for latest case updates, week of 12/4 |
| Gordon, Robert | 12/4/2023 | 0.6 | Participate in workstream coordination call with S. Coverick, C. Arnett, D. Johnston, L. Ryan, K. Ramanathan, A. Titus, R. Esposito, J. Cooper, R. Gordon, L. Callerio, D. Blanks (A&M) |
| Johnston, David | 12/4/2023 | 0.6 | Review and update weekly PMO presentation for FTX Management |
| Johnston, David | 12/4/2023 | 0.6 | Participate in workstream coordination call with S. Coverick, C. Arnett, D. Johnston, L. Ryan, K. Ramanathan, A. Titus, R. Esposito, J. Cooper, R. Gordon, C. Sullivan, D. Blanks (A&M) |
| Ramanathan, Kumanan | 12/4/2023 | 0.6 | Participate in workstream coordination call with S. Coverick, C. Arnett, D. Johnston, L. Ryan, K. Ramanathan, A. Titus, R. Esposito, J. Cooper, R. Gordon, C. Sullivan, D. Blanks (A&M) |
| Ryan, Laureen | 12/4/2023 | 0.6 | Participate in workstream coordination call with S. Coverick, C. Arnett, D. Johnston, L. Ryan, K. Ramanathan, A. Titus, R. Esposito, J. Cooper, R. Gordon, C Sullivan, D. Blanks (A&M) |
| Sielinski, Jeff | 12/4/2023 | 0.5 | Discuss team workstreams with J Sielinski and R Esposito (A&M) |
| Sullivan, Christopher | 12/4/2023 | 0.6 | Participate in workstream coordination call with S. Coverick, C. Arnett, D. Johnston, L. Ryan, K. Ramanathan, A. Titus, R. Esposito, J. Cooper, R. Gordon, C. Sullivan, D. Blanks (A&M) |
| Titus, Adam | 12/4/2023 | 0.6 | Participate in workstream coordination call with S. Coverick, C. Arnett, D. Johnston, L. Ryan, K. Ramanathan, A. Titus, R. Esposito, J. Cooper, R. Gordon, L. Callerio, D. Blanks (A&M) |
| Coverick, Steve | 12/5/2023 | 1.0 | Participate in restructuring steering committee meeting with J. Ray (FTX), B. Glueckstein, A. Kranzley, J. Croke (S&C), S. Quinn (QE), B. Mendelsohn, (PWP), E. Mosley, S. Coverick (A&M) re: FTX 2.0 process and next steps re: disclosure statement |
| Esposito, Rob | 12/5/2023 | 0.3 | Prepare discussions points for check-in with team leaders |
| Mosley, Ed | 12/5/2023 | 1.0 | Participate in the Steering Committee call with J.Ray (FTX), S&C (A.Dietderich, B.Glueckstein, A.Kranzley, J.Croke), PWP (K.Cofsky, M.Rahmani, B.Mendelsohn), and A&M (E.Mosley, S.Coverick) |
| Gordon, Robert | 12/6/2023 | 0.4 | Update materials for PMO presentation, week of 12/11 |
| Esposito, Rob | 12/7/2023 | 0.2 | Prepare updated list of claimant names for professional conflicts |

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| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Trent, Hudson | 12/8/2023 | 2.4 | Provide detailed feedback on PMO based on latest thinking for Plan and Disclosure Statement |
| Coverick, Steve | 12/10/2023 | 0.8 | Review and provide comments on PMO deck for w/e 12/15 |
| Trent, Hudson | 12/10/2023 | 0.9 | Provide feedback on latest PMO prior to distribution |
| Coverick, Steve | 12/11/2023 | 0.6 | Review and provide comments on list of upcoming deliverables for CEO |
| Coverick, Steve | 12/11/2023 | 1.3 | Review and provide comments on materials for 12/12 board meeting |
| Gordon, Robert | 12/11/2023 | 0.4 | Review PMO materials for latest updates, week of 12/11 |
| Johnston, David | 12/11/2023 | 1.6 | Prepare materials for board presentation relating to asset sales |
| Coverick, Steve | 12/12/2023 | 1.1 | Participate in bi-weekly Board meeting with M. Doheny, R. Jain, and others (BoD), J. Ray, and others (FTX), K. Cofsky and others (PWP), A. Kranzley and others (S&C), S. Rand, and others (QE), E. Mosley, D. Johnston, and S. Coverick (A&M) |
| Gordon, Robert | 12/12/2023 | 1.1 | Participate in bi-weekly Board meeting with M. Rosenberg, M. Sonkin, and others (BoD), M. Cilia, and others (FTX), M. Rahmani and others (PWP), B. Glueckstein and others (S&C), B. Burck, and others (QE), R. Gordon, K. Ramanathan, and H. Trent (A&M) |
| Johnston, David | 12/12/2023 | 0.7 | Review materials and prepare for board presentation on FTX Europe and Quoine Pte |
| Johnston, David | 12/12/2023 | 1.1 | Participate in bi-weekly Board meeting with M. Doheny, R. Jain, and others (BoD), J. Ray, and others (FTX), K. Cofsky and others (PWP), A. Kranzley and others (S&C), S. Rand, and others (QE), E. Mosley, D. Johnston, and S. Coverick (A&M) |
| Mosley, Ed | 12/12/2023 | 1.4 | Prepare for board meeting presentations from A&M for the 12/12 board meeting |
| Mosley, Ed | 12/12/2023 | 1.1 | Participate in Board meeting with BoD ,FTX (J. Ray, K.Schultea, others), PWP (K. Cofsky, M.Rahmani, R.Moon), S&C (A.Dietderich, J.Bromley, others), Quinn (S. Rand, J.Schaffer, others), and A&M (E. Mosley, D. Johnston, S. Coverick, K. Ramanathan, H. Trent) |
| Ramanathan, Kumanan | 12/12/2023 | 1.1 | Prepare for and participate in bi-weekly Board meeting with M. Rosenberg, M. Sonkin, and others (BoD), M. Cilia, and others (FTX), M. Rahmani and others (PWP), B. Glueckstein and others (S&C), B. Burck, and others (QE), R. Gordon, K. Ramanathan (A&M) |
| Trent, Hudson | 12/12/2023 | 1.1 | Prepare for and participate in bi-weekly Board meeting with M. Rosenberg, M. Sonkin (BoD), M. Cilia, and others (FTX), M. Rahmani and others (PWP), B. Glueckstein and others (S&C), B. Burck, and others (QE), R. Gordon, K. Ramanathan, H. Trent (A&M) |
| Esposito, Rob | 12/13/2023 | 0.4 | Discuss claims and 341 prep workstreams with L Francis and R Esposito A&M) |
| Esposito, Rob | 12/13/2023 | 0.5 | Discussion with J. Sielinski, C. Myers, R. Esposito, T. Hubbard (A&M) re: Customer claims overview and updates |
| Francis, Luke | 12/13/2023 | 0.4 | Discuss claims and 341 prep workstreams with L Francis and R Esposito A&M) |

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Case Administration

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Gordon, Robert | 12/13/2023 | 0.4 | Update PMO materials for week of 12/18 |
| Hubbard, Taylor | 12/13/2023 | 0.5 | Discussion with J. Sielinski, C. Myers, R. Esposito, T. Hubbard (A&M) re: Customer claims overview and updates |
| Myers, Claire | 12/13/2023 | 0.5 | Discussion with J. Sielinski, C. Myers, R. Esposito, T. Hubbard (A&M) re: Customer claims overview and updates |
| Sielinski, Jeff | 12/13/2023 | 0.5 | Discussion with J. Sielinski, C. Myers, R. Esposito, T. Hubbard (A&M) re: Customer claims overview and updates |
| Esposito, Rob | 12/17/2023 | 0.4 | Review of retention related documents to provide to S&C team to file on the docket |
| Coverick, Steve | 12/18/2023 | 0.7 | Review and provide comments on PMO deck for w/e 12/22 |
| Witherspoon, Samuel | 12/18/2023 | 1.7 | Review latest weekly update materials for timing on key deliverables |
| Esposito, Rob | 12/19/2023 | 0.2 | Response to professional inquiry on parties-in-interest list for professional retention applications |
| Esposito, Rob | 12/29/2023 | 0.2 | Updates to first quarter deliverables for management reporting |
| Witherspoon, Samuel | 12/29/2023 | 2.0 | Create workstream tracker for deliverables and key deadlines for 2024 |
| Subtotal | | 40.6 | |

Cash Management

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Cooper, James | 12/1/2023 | 1.2 | Summarize and distribute latest updates re: bank accounts, new bank terms |
| Cooper, James | 12/1/2023 | 0.9 | Discussions with prospective banking partners re: potential new accounts |
| Cooper, James | 12/1/2023 | 2.2 | Discussions with prospective banking partners re: opening accounts, yield |
| Cooper, James | 12/1/2023 | 1.5 | Review and provide comments on draft of weekly cash variance and bank mix report |
| Cooper, James | 12/1/2023 | 0.3 | Review payment and vendor tracker for weekly cash reporting |
| Cooper, James | 12/1/2023 | 2.7 | Draft and prepare bank deposit options and planning summary materials |
| Cooper, James | 12/1/2023 | 0.8 | Finalize supporting materials for billing rate analysis |
| Cooper, James | 12/1/2023 | 0.9 | Discuss cash account options analysis with E. Mosley, J. Cooper (A&M) |
| Cooper, James | 12/1/2023 | 1.3 | Discussions with US Bank re: new account opening, terms, timing, etc |
| Cooper, James | 12/1/2023 | 1.6 | Review and provide comments re: updates to professional fee forecast |

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2023 through December 31, 2023***

Cash Management

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Cooper, James | 12/1/2023 | 0.4 | Review latest week ended bank balance file for cash reporting |
| Duncan, Ryan | 12/1/2023 | 0.4 | Refresh foreign exchange rate package for use in cash modeling |
| Duncan, Ryan | 12/1/2023 | 0.8 | Update by firm actual to budget fees comparison |
| Mosley, Ed | 12/1/2023 | 0.9 | Discuss cash account options analysis with J.Cooper (A&M) |
| Simoneaux, Nicole | 12/1/2023 | 2.1 | Prepare budget 13 payroll forecast for US entity payrolls |
| Simoneaux, Nicole | 12/1/2023 | 1.3 | Create headcount bridges based on budget 13 for FTI utilization |
| Simoneaux, Nicole | 12/1/2023 | 1.1 | Incorporate comments to budget 13 variance analysis |
| Simoneaux, Nicole | 12/1/2023 | 1.9 | Prepare initial version of variance analysis for payroll and headcount budget 13 projections |
| Simoneaux, Nicole | 12/1/2023 | 0.9 | Prepare adjustments to European entity payroll forecast based on statutorily required payments |
| Simoneaux, Nicole | 12/1/2023 | 0.7 | Update Japan KK payroll forecast for budget 13 re: statutorily required end of year tax obligations |
| Slay, David | 12/1/2023 | 2.5 | Update 2024 budget model with October actuals to develop trend |
| Slay, David | 12/1/2023 | 0.6 | Review July fee budget to develop comparison tables for budget 13 |
| Taraba, Erik | 12/1/2023 | 1.1 | Update TWCF budget model with Budget 13 inputs from Europe and Rest of World team |
| Taraba, Erik | 12/1/2023 | 0.4 | Update invoice tracking model with latest foreign exchange rates for November 2023 |
| Taraba, Erik | 12/1/2023 | 1.7 | Build out bridge for digital asset sales comparing Budget 12 to Budget 13 |
| Taraba, Erik | 12/1/2023 | 0.8 | Update forecast model for Budget 13 with inputs from Crypto Operations team |
| Taraba, Erik | 12/1/2023 | 2.4 | Prepare Budget 12 to Budget 13 bridge with supporting variance commentary |
| Taraba, Erik | 12/1/2023 | 0.9 | Assemble draft budget update package for Budget 13 for internal review |
| Taraba, Erik | 12/1/2023 | 0.4 | Update commentary on Cash Team PMO slide following review |
| Taraba, Erik | 12/1/2023 | 0.6 | Review updated foreign exchange rate sheet and provide feedback to team |
| Taraba, Erik | 12/1/2023 | 0.8 | Update budget forecast model with inputs from HR and Payroll team |
| Taraba, Erik | 12/1/2023 | 0.7 | Update TWCF budget model with forecast inputs from Ventures team |

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2023 through December 31, 2023***

Cash Management

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Taraba, Erik | 12/1/2023 | 1.6 | Develop waterfall bridge depicting changes from Budget 12 to Budget 13 |
| Taraba, Erik | 12/1/2023 | 0.4 | Correspondence with Crypto Operations team re: forecast for Budget 13 |
| Taraba, Erik | 12/1/2023 | 0.8 | Update bank summary and TWCF models with end of month foreign exchange rates for November 2023 |
| Taraba, Erik | 12/1/2023 | 0.9 | Update professional fee forecast model with latest thinking re: timing of payments to professionals |
| Cooper, James | 12/2/2023 | 0.6 | Coordinate account opening documents and next steps internally re: US bank account opening |
| Taraba, Erik | 12/3/2023 | 1.2 | Develop schedule of case-to-date political donation returns for review by Company Finance Team leadership |
| Arnett, Chris | 12/4/2023 | 0.9 | Revise employee forward-looking spend for upcoming budget exercise |
| Cooper, James | 12/4/2023 | 1.4 | Review analysis of crypto digital asset liquidation forecast for cash flow budget |
| Cooper, James | 12/4/2023 | 0.2 | Review updated payroll and contractors forecast for monthly cash flow budget update |
| Cooper, James | 12/4/2023 | 0.3 | Review latest professional fee forecast updates for 2024 in cash flow budget |
| Cooper, James | 12/4/2023 | 0.2 | Review weekly cash reporting submitted and prepare for cash meeting with FTI |
| Cooper, James | 12/4/2023 | 1.3 | Review professional fee forecast and OCP status by firm for monthly budget update |
| Cooper, James | 12/4/2023 | 0.3 | Review IT spend assumptions for month cash flow budget update |
| Cooper, James | 12/4/2023 | 0.5 | Review venture sales forecast and commentary for cash flow budget |
| Cooper, James | 12/4/2023 | 0.3 | Review Europe cash flow forecast for monthly budget update |
| Cooper, James | 12/4/2023 | 0.5 | Call with J. Cooper, E. Taraba, D. Slay, and R. Duncan (A&M) re: liquidity team priorities of work and synchronizing timeline for deliverable |
| Cooper, James | 12/4/2023 | 0.2 | Call with J. Cooper and E. Taraba (A&M) re: formatting of weekly cash variance report package |
| Coverick, Steve | 12/4/2023 | 0.8 | Review and provide comments on bank account concentration analysis |
| Dagleish, Elizabeth | 12/4/2023 | 2.7 | Update FTX Europe payment trackers for bank accounts and invoices received from J. Bavaud (FTX) for w/e 1 December |
| Dagleish, Elizabeth | 12/4/2023 | 2.1 | Update FTX Europe open payments file for feedback received from country CFOs for w/e 1 December |
| Duncan, Ryan | 12/4/2023 | 0.6 | Call with E. Taraba, D. Slay, and R. Duncan (A&M) to organize strategy for development of by product forecast refresh |
| Duncan, Ryan | 12/4/2023 | 2.7 | Meeting with R. Duncan and D. Slay (A&M) to develop draft summary deck for debtor bankruptcy fee forecast update |

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2023 through December 31, 2023***

Cash Management

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Duncan, Ryan | 12/4/2023 | 0.5 | Call with J. Cooper, E. Taraba, D. Slay, and R. Duncan (A&M) re: liquidity team priorities of work and synchronizing timeline for deliverable |
| Duncan, Ryan | 12/4/2023 | 2.2 | Call with D. Slay and R. Duncan (A&M) to develop deck input model for transformation of by product forecast data |
| Duncan, Ryan | 12/4/2023 | 2.6 | Revise workstream leads forecast input package to correct model variances to case to date actuals |
| Duncan, Ryan | 12/4/2023 | 1.9 | Develop workstream product listing summary for inclusion into professional fee forecast refresh |
| Duncan, Ryan | 12/4/2023 | 1.5 | Call with D. Slay and R. Duncan (A&M) to amend draft summary deck for bankruptcy payment projections |
| Mosley, Ed | 12/4/2023 | 1.1 | Review of updated treasury options and analysis for management |
| Slay, David | 12/4/2023 | 1.2 | Update product summary model checks to ensure all workstream projections checked |
| Slay, David | 12/4/2023 | 2.1 | Update fee forecast model with latest product tagging across certain workstreams |
| Slay, David | 12/4/2023 | 2.2 | Call with D. Slay and R. Duncan (A&M) to develop deck input model for transformation of by product forecast data |
| Slay, David | 12/4/2023 | 0.6 | Call with E. Taraba, D. Slay, and R. Duncan (A&M) to organize strategy for development of by product forecast refresh |
| Slay, David | 12/4/2023 | 0.5 | Call with J. Cooper, E. Taraba, D. Slay, and R. Duncan (A&M) re: liquidity team priorities of work and synchronizing timeline for deliverables |
| Slay, David | 12/4/2023 | 2.3 | Update Executive summary for product summary materials through post effective date |
| Slay, David | 12/4/2023 | 2.7 | Meeting with R. Duncan and D. Slay (A&M) to develop draft summary deck for debtor bankruptcy fee forecast update |
| Slay, David | 12/4/2023 | 1.5 | Call with D. Slay and R. Duncan(A&M) to amend draft summary deck for bankruptcy payment projections |
| Taraba, Erik | 12/4/2023 | 0.7 | Update Budget 13 to Budget 12 bridge with commentary reflecting latest variances |
| Taraba, Erik | 12/4/2023 | 0.6 | Correspondence with Ventures and Crypto Operations teams re: cash receipts for WE 12/1 |
| Taraba, Erik | 12/4/2023 | 0.8 | Update bank account model with data from daily bank activity provided by FTX Japan team |
| Taraba, Erik | 12/4/2023 | 1.3 | Update formatting of weekly cash variance report per feedback from workstream leadership |
| Taraba, Erik | 12/4/2023 | 1.4 | Update bank account model with wire activity from WE 12/1 |
| Taraba, Erik | 12/4/2023 | 1.4 | Update TWCF with latest bank balances provided by Company Finance Team |
| Taraba, Erik | 12/4/2023 | 0.6 | Update slide for bi0weekly cash meeting with Company Finance Team |

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2023 through December 31, 2023***

Cash Management

| Professional | Date | Hours | Activity |
|----------------------|-------------|--------------|--|
| Taraba, Erik | 12/4/2023 | 0.5 | Call with J. Cooper, E. Taraba, D. Slay, and R. Duncan (A&M) re: liquidity team priorities of work and synchronizing timeline for deliverables |
| Taraba, Erik | 12/4/2023 | 0.6 | Call with E. Taraba, D. Slay, and R. Duncan (A&M) to organize strategy for development of by product forecast refresh |
| Taraba, Erik | 12/4/2023 | 0.4 | Correspondence with Company Finance Team re: categorization of cash inflows during WE 12/1 |
| Taraba, Erik | 12/4/2023 | 0.2 | Call with J. Cooper and E. Taraba (A&M) re: formatting of weekly cash variance report package |
| Taraba, Erik | 12/4/2023 | 1.1 | Develop long-term forecast for professional firm fees and expenses for input to plan recovery analysis |
| Cooper, James | 12/5/2023 | 0.3 | Review latest week ended bank account balance tracker for cash reporting |
| Cooper, James | 12/5/2023 | 1.4 | Discussions with current banking partners re: increases to deposits and collateral |
| Cooper, James | 12/5/2023 | 0.5 | Review/analysis of crypto digital asset sale forecast |
| Cooper, James | 12/5/2023 | 0.9 | Review budget presentation materials and provide comments |
| Cooper, James | 12/5/2023 | 0.4 | Review weekly payments and other disbursements for cash reporting |
| Cooper, James | 12/5/2023 | 1.1 | Call with J. Cooper, D. Slay, and R. Duncan (A&M) to review and amend by product summary deck for professional fee forecast refresh |
| Cooper, James | 12/5/2023 | 0.5 | Call with J. Ray, M. Cilia (FTX), E. Mosley, S. Coverick, J. Cooper (A&M) re: new bank accounts |
| Cooper, James | 12/5/2023 | 0.9 | Revise and draft updates to bank deposit options and planning summary materials based on internal feedback |
| Coverick, Steve | 12/5/2023 | 0.5 | Call with J. Ray, M. Cilia (FTX), E. Mosley, S. Coverick, J. Cooper (A&M) re: new bank accounts |
| Dalgleish, Elizabeth | 12/5/2023 | 1.7 | Update FTX Europe short term cash flow forecast variance analysis and commentary for w/e 1 December vs. forecast as of 24 November |
| Dalgleish, Elizabeth | 12/5/2023 | 2.4 | Update FTX Europe short term cash flow forecast for feedback received from country CFOs for w/e 1 December |
| Duncan, Ryan | 12/5/2023 | 1.3 | Revise by product breakouts to include additional unforecasted single-occurrence items |
| Duncan, Ryan | 12/5/2023 | 1.4 | Develop preliminary model for MoM analysis of projected work products |
| Duncan, Ryan | 12/5/2023 | 1.1 | Call with J. Cooper, D. Slay, and R. Duncan (A&M) to review and amend by product summary deck for professional fee forecast refresh |
| Duncan, Ryan | 12/5/2023 | 2.1 | Meeting with R. Duncan and D. Slay (A&M) to develop draft analysis of historical professional hours for integration into cash budget |
| Duncan, Ryan | 12/5/2023 | 2.3 | Call with D. Slay and R. Duncan (A&M) to develop professional headcount summary for inclusion in update to fee forecast |

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Cash Management

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Duncan, Ryan | 12/5/2023 | 2.7 | Meeting with D. Slay and R. Duncan (A&M) re: update by professional by product analysis for projection refresh |
| Duncan, Ryan | 12/5/2023 | 1.4 | Finalize professional hours analysis and distribute to budget development team members for review |
| Duncan, Ryan | 12/5/2023 | 1.7 | Develop breakouts of recurring products by workstream for integration into professional forecast |
| Mosley, Ed | 12/5/2023 | 0.5 | Call with J. Ray, M. Cilia (FTX), E. Mosley, S. Coverick, J. Cooper (A&M) re: new bank accounts |
| Slay, David | 12/5/2023 | 1.1 | Call with J. Cooper, D. Slay, and R. Duncan (A&M) to review and amend by product summary deck for professional fee forecast refresh |
| Slay, David | 12/5/2023 | 2.1 | Meeting with R. Duncan and D. Slay (A&M) to develop draft analysis of historical professional hours for integration into cash budget |
| Slay, David | 12/5/2023 | 2.3 | Call with D. Slay and R. Duncan (A&M) to develop professional headcount summary for inclusion in update to fee forecast |
| Slay, David | 12/5/2023 | 2.7 | Meeting with D. Slay and R. Duncan (A&M) re: update by professional by product analysis for projection refresh |
| Taraba, Erik | 12/5/2023 | 0.6 | Coordination with Crypto Team re: transfer of funds from third-party exchanges |
| Taraba, Erik | 12/5/2023 | 1.4 | Model updates to TWCF to include recent cash payment activity through WE 12/1 |
| Taraba, Erik | 12/5/2023 | 0.7 | Review professional firm forecast analysis and provide feedback to team |
| Taraba, Erik | 12/5/2023 | 1.6 | Model updates to TWCF to incorporate wire activity from WE 12/1 |
| Taraba, Erik | 12/5/2023 | 0.7 | Update TWCF with updated bank balances provided by Company Finance Team |
| Taraba, Erik | 12/5/2023 | 1.1 | Update Budget 13 schedules with latest data as of 12/5 |
| Taraba, Erik | 12/5/2023 | 1.2 | Update Budget 13 to Budget 12 bridge with revised commentary incorporating latest actuals provided by Company Finance Team |
| Taraba, Erik | 12/5/2023 | 1.2 | Review docket activity re: settlements and develop supporting schedule of cash inflows to inform budget update process |
| Taraba, Erik | 12/5/2023 | 1.8 | Develop supporting schedule bridging Budget 12 to Budget 13 with respect to professional firm fees and expenses |
| Taraba, Erik | 12/5/2023 | 0.4 | Coordination with Contracts and Operations teams re: inputs to materials for meeting with Company Finance Team leadership |
| Taraba, Erik | 12/5/2023 | 0.4 | Correspondence with Company Finance Team re: reconciliation of bank balances for end of November |
| Taraba, Erik | 12/5/2023 | 0.4 | Correspondence with Company Finance Team re: timing considerations for settlement proceeds |
| Taraba, Erik | 12/5/2023 | 0.9 | Develop supporting schedule of professional fee variances for weekly cash variance report for WE 12/1 |
| Taraba, Erik | 12/5/2023 | 0.6 | Update Budget 13 presentation deck with revised schedules and charts reflecting latest data additions |

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2023 through December 31, 2023***

Cash Management

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Cooper, James | 12/6/2023 | 1.3 | Review and provide comments on draft of weekly cash variance report |
| Cooper, James | 12/6/2023 | 0.8 | Respond to internal questions re: cash flow budget update |
| Cooper, James | 12/6/2023 | 1.3 | Review cash flow budget presentation materials and provide comments |
| Cooper, James | 12/6/2023 | 1.0 | Call with J. Cooper, D. Slay, and R. Duncan (A&M) re: review professional fee by product forecast refresh for budget inclusion |
| Duncan, Ryan | 12/6/2023 | 0.4 | Update professional payments tracker to reflect updated actuals from WE 12/2 |
| Duncan, Ryan | 12/6/2023 | 1.2 | Develop historical analysis of cash balances for Budget 13 integration |
| Duncan, Ryan | 12/6/2023 | 1.9 | Develop matrix of case comps for wind down budget analysis |
| Duncan, Ryan | 12/6/2023 | 2.4 | Collaborative session with D. Slay, R. Duncan (A&M) to implement revisions to product forecast in response to cash team review |
| Duncan, Ryan | 12/6/2023 | 2.4 | Call with R. Duncan and D. Slay (A&M) re: integrate by product analysis into professional bankruptcy payment projection deck |
| Duncan, Ryan | 12/6/2023 | 2.1 | Meeting with D. Slay and R. Duncan (A&M) to finalize debtor bankruptcy payment forecast deck and distribute for review |
| Duncan, Ryan | 12/6/2023 | 1.0 | Call with J. Cooper, D. Slay, and R. Duncan (A&M) re: review professional fee by product forecast refresh for budget inclusion |
| Duncan, Ryan | 12/6/2023 | 1.6 | Prepare weekly flash and summary of debtor pro fee accruals for cash forecast integration |
| Duncan, Ryan | 12/6/2023 | 1.1 | Revise formatting of by product forecast deck in response to liquidity team review comments |
| Johnston, David | 12/6/2023 | 0.4 | Review weekly variance analysis for FTX Europe for week ending 01-Dec |
| Mosley, Ed | 12/6/2023 | 0.9 | Review of updated cash treasury options financial analysis for management |
| Slay, David | 12/6/2023 | 2.4 | Call with R. Duncan and D. Slay (A&M) re: integrate by product analysis into professional bankruptcy payment projection deck |
| Slay, David | 12/6/2023 | 2.4 | Collaborative session with D. Slay, R. Duncan (A&M) to implement revisions to product forecast in response to cash team review |
| Slay, David | 12/6/2023 | 1.0 | Call with J. Cooper, D. Slay, and R. Duncan (A&M) re: review professional fee by product forecast refresh for budget inclusion |
| Slay, David | 12/6/2023 | 2.1 | Meeting with D. Slay and R. Duncan (A&M) to finalize debtor bankruptcy payment forecast deck and distribute for review |
| Slay, David | 12/6/2023 | 2.4 | Implement revisions to product forecast in to coincide with disclosure statement related task |
| Taraba, Erik | 12/6/2023 | 1.6 | Update monthly budget update presentation with latest schedules and commentary |
| Taraba, Erik | 12/6/2023 | 0.4 | Update professional firm forecast with revised forecasts from debtor professionals |

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December 1, 2023 through December 31, 2023***

Cash Management

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Taraba, Erik | 12/6/2023 | 0.4 | Correspondence with Ventures Team re: brokerage sales included in Budget 13 |
| Taraba, Erik | 12/6/2023 | 0.8 | Correspondence with debtor advisors management re: update to firm forecast |
| Taraba, Erik | 12/6/2023 | 0.3 | Coordinate with Crypto Team re: updates to professional firm forecast for Budget 13 |
| Taraba, Erik | 12/6/2023 | 0.8 | Respond to questions re: Budget 13 draft presentation |
| Taraba, Erik | 12/6/2023 | 0.9 | Update Budget 13 presentation with feedback from workstream leadership |
| Taraba, Erik | 12/6/2023 | 2.7 | Develop weekly cash variance report schedules for WE 12/1 |
| Taraba, Erik | 12/6/2023 | 0.6 | Update TWCF with latest professional firm forecasts |
| Taraba, Erik | 12/6/2023 | 0.4 | Coordination with Company Finance Team and Crypto Team re: transfer of funds from various third-party exchanges |
| Taraba, Erik | 12/6/2023 | 0.7 | Revise draft exhibits for disclosure statement re: post-emergence budget per feedback from workstream leadership |
| Taraba, Erik | 12/6/2023 | 0.9 | Review comments from workstream leadership re: post-effective budget exhibits and coordinate with team re: updates |
| Taraba, Erik | 12/6/2023 | 2.7 | Update Budget 13 schedules with revised professional firm forecasts and other changes to reflect latest thinking as of 12/6 |
| Taraba, Erik | 12/6/2023 | 1.8 | Update supporting schedules in weekly cash variance report package with data through 12/1 |
| Witherspoon, Samuel | 12/6/2023 | 1.5 | Update long term cash forecast for latest operating expenses |
| Witherspoon, Samuel | 12/6/2023 | 2.7 | Update long term cash forecast for latest professional spend and actuals through November 2023 |
| Cooper, James | 12/7/2023 | 1.3 | Discussions with prospective banking partners re: collateral, account opening |
| Cooper, James | 12/7/2023 | 0.8 | Review and provide comments re: weekly fee tracker and analysis |
| Cooper, James | 12/7/2023 | 0.8 | Follow up requests from US bank re: funding of new accounts |
| Cooper, James | 12/7/2023 | 0.7 | Review and finalize cash flow budget for distribution to UCC advisors |
| Cooper, James | 12/7/2023 | 0.7 | Review and provide comments to professional fee forecast updates for 2024 in cash flow budget |
| Coverick, Steve | 12/7/2023 | 0.4 | Review and provide comments on variance report for w/e 12/1 |
| Coverick, Steve | 12/7/2023 | 0.7 | Review and provide comments on updated cash budget |
| Duncan, Ryan | 12/7/2023 | 1.3 | Prepare finalized Budget 13 forecast for select debtor professionals |

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2023 through December 31, 2023***

Cash Management

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Duncan, Ryan | 12/7/2023 | 0.4 | Call with E. Taraba and R. Duncan (A&M) re: professional firm forecast updates to Budget 13 |
| Duncan, Ryan | 12/7/2023 | 0.8 | Revise weekly flash summary of case fees to account for updated December forecast figures |
| Hogge, Will | 12/7/2023 | 0.8 | CourtLink research for non-public domain disclosure statements |
| Mosley, Ed | 12/7/2023 | 0.7 | Review of and prepare comments to draft cash variance report for week ending 12/1 |
| Mosley, Ed | 12/7/2023 | 1.1 | Review of and prepare comments to draft updated cash budget (budget 13) |
| Taraba, Erik | 12/7/2023 | 0.6 | Update timing of professional fee payments per direction from debtor counsel |
| Taraba, Erik | 12/7/2023 | 0.3 | Correspondence with Company Finance Team leadership re: key updates in Budget 13 |
| Taraba, Erik | 12/7/2023 | 0.4 | Produce schedule of payment activity through WE 12/1 for internal coordination purposes |
| Taraba, Erik | 12/7/2023 | 0.6 | Develop distributable weekly cash variance report for delivery to UCC advisors |
| Taraba, Erik | 12/7/2023 | 0.3 | Correspondence with project leadership re: key updates in Budget 13 |
| Taraba, Erik | 12/7/2023 | 0.4 | Call with E. Taraba and R. Duncan (A&M) re: professional firm forecast updates to Budget 13 |
| Taraba, Erik | 12/7/2023 | 0.4 | Correspondence with management re: key highlights from weekly cash variance report for WE 12/1 |
| Taraba, Erik | 12/7/2023 | 0.4 | Update professional fee forecast model with forecast updates from debtor professional firms |
| Taraba, Erik | 12/7/2023 | 0.8 | Update Budget 13 schedules and materials to reflect recent forecast updates provided by debtor professionals |
| Taraba, Erik | 12/7/2023 | 0.4 | Respond to question from Plan Recovery team re: historical payments made to certain debtor professionals |
| Taraba, Erik | 12/7/2023 | 1.7 | Update Budget 13 schedules and presentation with latest updates and feedback from leadership |
| Cooper, James | 12/8/2023 | 1.3 | Prepare analysis of average billing rate for admin costs |
| Cooper, James | 12/8/2023 | 0.5 | Review and provide comments re: fee tracking analysis |
| Cooper, James | 12/8/2023 | 0.2 | Call with J. Cooper and E. Taraba (A&M) re: assumptions for bill rate increases to support professional fees forecasting for budget period |
| Duncan, Ryan | 12/8/2023 | 2.6 | Develop communicative summary of docket developments for prior week period |
| Duncan, Ryan | 12/8/2023 | 0.8 | Revise projection of fees for certain debtor professionals in response to review comments from cash management team |
| Duncan, Ryan | 12/8/2023 | 2.4 | Update bank exposure analysis to reflect new interest data in response to review comments from cash management team |

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Cash Management

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Duncan, Ryan | 12/8/2023 | 2.2 | Finalize changes to October MOR from FTX Japan team and distribute to internal accounting team |
| Taraba, Erik | 12/8/2023 | 0.8 | Update cash team PMO slide with latest cash variance report excerpts for WE 12/1 |
| Taraba, Erik | 12/8/2023 | 0.9 | Update TWCF model with forecast settlement payments per feedback from Company management |
| Taraba, Erik | 12/8/2023 | 2.3 | Update Budget 13 materials with feedback from workstream leadership |
| Taraba, Erik | 12/8/2023 | 0.6 | Correspondence with Company Finance Team leadership re: timing of settlement payments to support budget forecasting |
| Taraba, Erik | 12/8/2023 | 0.2 | Call with J. Cooper and E. Taraba (A&M) re: assumptions for bill rate increases to support professional fees forecasting for budget period |
| Taraba, Erik | 12/8/2023 | 1.3 | Develop schedule of professional's billing rate increases to support long-term forecasting of fees for Budget 13 period |
| Taraba, Erik | 12/8/2023 | 0.7 | Respond to questions from workstream leadership re: assumptions included in Budget 13 |
| Taraba, Erik | 12/8/2023 | 1.6 | Update Budget 13 schedules and associated PowerPoint presentation for review by workstream leadership |
| Witherspoon, Samuel | 12/8/2023 | 0.9 | Update FBO account balances with month end bank statements |
| Duncan, Ryan | 12/10/2023 | 0.8 | Consolidate and prepare November disbursement data for inclusion in MOR reconciliation |
| Taraba, Erik | 12/10/2023 | 0.4 | Respond to questions re: assumptions supporting professional fees forecast in Budget 13 |
| Taraba, Erik | 12/10/2023 | 0.4 | Respond to questions re: PMO updates for WE 12/8 |
| Taraba, Erik | 12/10/2023 | 0.7 | Develop schedule of custodial/FBO cash balances by legal entity to support additional analysis by Crypto Operations team |
| Cooper, James | 12/11/2023 | 0.9 | Summarize and distribute latest updates re: bank/deposit planning |
| Cooper, James | 12/11/2023 | 1.2 | Discussions with current banking partners re: increases to deposits |
| Cooper, James | 12/11/2023 | 0.2 | Review prior weeks cash reporting and prepare for cash meeting with FTI |
| Cooper, James | 12/11/2023 | 1.4 | Review and revise updates to billing rate analysis |
| Cooper, James | 12/11/2023 | 0.9 | Draft updates to bank deposit options and planning summary materials based on latest feedback from banks |
| Dalglish, Elizabeth | 12/11/2023 | 1.9 | Update FTX Europe payment trackers for bank accounts and invoices received from J. Bavaud (FTX) for w/e 8 December |
| Duncan, Ryan | 12/11/2023 | 0.3 | Develop updates to diligence tracking summary to account for 12/11 status changes |
| Duncan, Ryan | 12/11/2023 | 1.3 | Update interest rate summary model to reflect updated prior month actuals |

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Cash Management

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Duncan, Ryan | 12/11/2023 | 0.3 | Incorporate new professional bill rates into existing fee forecasting models |
| Duncan, Ryan | 12/11/2023 | 0.7 | Finalize updates to new schedule of interest rates and income |
| Duncan, Ryan | 12/11/2023 | 0.7 | Call with E. Taraba and R. Duncan (A&M) re: bill rate sensitivity analysis for 2024 professional firm forecast |
| Taraba, Erik | 12/11/2023 | 1.3 | Update bill rate sensitivity analysis per feedback from workstream leadership |
| Taraba, Erik | 12/11/2023 | 0.8 | Update TWCF with custodial/FBO cash balance changes through WE 12/8 |
| Taraba, Erik | 12/11/2023 | 0.7 | Update TWCF with delayed payment data provided by Company Finance Team |
| Taraba, Erik | 12/11/2023 | 0.7 | Call with E. Taraba and R. Duncan (A&M) re: bill rate sensitivity analysis for 2024 professional firm forecast |
| Taraba, Erik | 12/11/2023 | 0.6 | Coordination with Company Finance Team re: additional payments from foreign jurisdictions received on a delay |
| Taraba, Erik | 12/11/2023 | 0.6 | Respond to questions from customer entitlements team re: bank account balances of foreign subsidiaries |
| Taraba, Erik | 12/11/2023 | 0.4 | Prepare schedule of OCP to support ongoing analysis by Plan and Disclosure Statement team |
| Taraba, Erik | 12/11/2023 | 1.9 | Perform analysis on impact of bill rate increases on professional fees forecast for current budget period |
| Witherspoon, Samuel | 12/11/2023 | 2.9 | Update long term cash forecast for updated actuals through the first week in December 2023 |
| Cooper, James | 12/12/2023 | 0.3 | Review weekly disbursement tracker and vendor payments for cash reporting |
| Cooper, James | 12/12/2023 | 0.3 | Review bank account balance tracker for weekly cash reporting |
| Cooper, James | 12/12/2023 | 0.8 | Discussions with current banking partners re: yield changes |
| Cooper, James | 12/12/2023 | 2.3 | Draft additional updates to billing rate analysis |
| Cooper, James | 12/12/2023 | 0.6 | Draft updates to bank deposit options and mix planning materials based on latest feedback from banks |
| Cooper, James | 12/12/2023 | 0.6 | Call with J. Cooper and E. Taraba (A&M) re: liquidity workstream priorities and associated timelines |
| Dalglish, Elizabeth | 12/12/2023 | 1.8 | Update FTX Europe open payments file for feedback received from country CFOs for w/e 8 December |
| Duncan, Ryan | 12/12/2023 | 1.3 | Conduct preliminary weekly updates to debtor bankruptcy payment forecasting model |
| Duncan, Ryan | 12/12/2023 | 0.8 | Amend payment forecasting model to capture newly received professional billing data |
| Duncan, Ryan | 12/12/2023 | 1.1 | Amend completed AHC / bidder diligence items to ensure conformance to confidentiality standards prior to distribution |

***FTX Trading Ltd., et al.,
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Cash Management

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Duncan, Ryan | 12/12/2023 | 0.4 | Update historical cash balance analysis to account for cash actuals from prior week period for inclusion in variance reporting |
| Duncan, Ryan | 12/12/2023 | 1.1 | Update professional headcount summary to include new active / inactive statuses for input to fee forecasting models |
| Duncan, Ryan | 12/12/2023 | 1.4 | Continue updates to professional headcount summary and revise to reflect amended professional statuses following last turn |
| Ernst, Reagan | 12/12/2023 | 0.6 | Verify recent venture position cash receipts for Cash team |
| Taraba, Erik | 12/12/2023 | 0.4 | Update cash team PMO slide with latest data for upcoming meeting with management |
| Taraba, Erik | 12/12/2023 | 1.2 | Update weekly cash variance report package supporting schedules for WE 12/8 |
| Taraba, Erik | 12/12/2023 | 0.7 | Roll forward professional firm payment request files to WE 12/15 |
| Taraba, Erik | 12/12/2023 | 0.6 | Coordination with Company Finance Team staff re: applicable foreign exchange rates for certain transactions during WE 12/8 |
| Taraba, Erik | 12/12/2023 | 0.8 | Produce supporting schedule detailing professional firm variances for inclusion into weekly cash variance report package |
| Taraba, Erik | 12/12/2023 | 2.3 | Additional model updates to TWCF to bring in non-payment cash activity through WE 12/8 into case-to-date cash flows |
| Taraba, Erik | 12/12/2023 | 0.3 | Coordination with Plan and Disclosure Statement Team re: needed cash inputs for latest Plan updates |
| Taraba, Erik | 12/12/2023 | 0.4 | Build schedule of historical payments to vendors through 12/8 for use by internal teams to reconcile analyses |
| Taraba, Erik | 12/12/2023 | 2.4 | Model updates to TWCF to incorporate payments through WE 12/8 into case-to-date cash flows |
| Taraba, Erik | 12/12/2023 | 0.4 | Correspondence with Company Finance Team re: additional payments made to debtor professionals in WE 12/8 |
| Taraba, Erik | 12/12/2023 | 0.6 | Call with J. Cooper and E. Taraba (A&M) re: liquidity workstream priorities and associated timelines |
| Taraba, Erik | 12/12/2023 | 0.7 | Coordination with Crypto Operations and Ventures Sales teams re: categorization cash inflows during WE 12/8 |
| Cooper, James | 12/13/2023 | 0.4 | Review and provide comments to weekly PMO materials for due diligence workstream |
| Cooper, James | 12/13/2023 | 0.6 | Discussions with prospective banking partners re: collateral availability, new accounts |
| Cooper, James | 12/13/2023 | 1.3 | Review and provide comments on draft of weekly variance report for UCC |
| Cooper, James | 12/13/2023 | 0.7 | Review and provide comments to latest draft of billing rate analysis |
| Cooper, James | 12/13/2023 | 0.9 | Review and provide comments re: fee tracking weekly report |
| Cooper, James | 12/13/2023 | 0.5 | Call with J. Cooper, E. Taraba, and R. Duncan (A&M) re: cash team priorities and workstream process review |

***FTX Trading Ltd., et al.,
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Cash Management

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Dalglish, Elizabeth | 12/13/2023 | 1.7 | Update FTX Europe short term cash flow forecast variance analysis and commentary for w/e 8 December vs. forecast as of 24 November |
| Dalglish, Elizabeth | 12/13/2023 | 2.1 | Update FTX Europe short term cash flow forecast for feedback received from country CFOs for w/e 8 December |
| Duncan, Ryan | 12/13/2023 | 0.3 | Revise historical cash by bank analysis to integrate updated actuals from FTX |
| Duncan, Ryan | 12/13/2023 | 2.2 | Develop summary of case professional fees incorporating updated actuals |
| Duncan, Ryan | 12/13/2023 | 1.1 | Revise case summary headcount analysis to reconcile prior figures to newly provided headcount data |
| Duncan, Ryan | 12/13/2023 | 0.5 | Call with J. Cooper, E. Taraba, and R. Duncan (A&M) re: cash team priorities and workstream process review |
| Duncan, Ryan | 12/13/2023 | 2.1 | Begin the summarizing of FTX Turkey bank accounts for the purposes of being entered into the cash database |
| Duncan, Ryan | 12/13/2023 | 1.4 | Create headcount analysis for case professionals to be integrated into upcoming forecast refresh |
| Duncan, Ryan | 12/13/2023 | 0.4 | Finalize revisions to historical cash analysis in response to review comments from cash management team |
| Duncan, Ryan | 12/13/2023 | 0.7 | Finalize preliminary weekly updates to bankruptcy fee forecasting model to include by professional actuals |
| Johnston, David | 12/13/2023 | 0.4 | Review cash variance for FTX Debtors for week ending 08 December |
| Shanahan, Michael | 12/13/2023 | 0.3 | Discuss bank account identification with M. Cilia (FTX), F. Weinberg Crocco (S&C), M. Shanahan, J. Lee, and H. Trent (A&M) |
| Taraba, Erik | 12/13/2023 | 2.1 | Produce weekly cash variance report supporting commentary for material line items |
| Taraba, Erik | 12/13/2023 | 0.9 | Update TWCF model with additional payments provided by Company Finance Team |
| Taraba, Erik | 12/13/2023 | 0.4 | Review bill rate analysis and provide feedback to workstream leadership |
| Taraba, Erik | 12/13/2023 | 0.8 | Update bank status tracker with feedback from workstream leadership |
| Taraba, Erik | 12/13/2023 | 0.7 | Research and respond to questions re: Budget 13 line items |
| Taraba, Erik | 12/13/2023 | 1.2 | Build additional checks into TWCF and budget schedules to account for secondary schedules added for enhanced detail |
| Taraba, Erik | 12/13/2023 | 0.6 | Coordination with internal teams re: plan and timeline for delivering inputs to Budget 14 update |
| Taraba, Erik | 12/13/2023 | 0.9 | Develop variance waterfall bridge for consolidated debtor entities for material variances through WE 12/8 |
| Taraba, Erik | 12/13/2023 | 0.5 | Update consolidated payments tracker with additional payments provided by Company Finance Team |
| Taraba, Erik | 12/13/2023 | 0.8 | Update weekly cash variance report package supporting schedules with additional data from Company Finance Team |

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Cash Management

| Professional | Date | Hours | Activity |
|----------------------|-------------|--------------|---|
| Taraba, Erik | 12/13/2023 | 0.5 | Call with J. Cooper, E. Taraba, and R. Duncan (A&M) re: cash team priorities and workstream process review |
| Trent, Hudson | 12/13/2023 | 0.3 | Discuss bank account identification with M. Cilia (FTX), F. Weinberg Crocco (S&C), M. Shanahan, J. Lee, and H. Trent (A&M) |
| Cooper, James | 12/14/2023 | 0.2 | Call with J. Cooper and E. Taraba (A&M) re: variance report package for WE 12/8 |
| Cooper, James | 12/14/2023 | 1.1 | Call with D. Johnston, J. Cooper, E. Taraba (A&M) re: update on operation of bank and payment master files |
| Coverick, Steve | 12/14/2023 | 0.3 | Review and provide comments on cash variance report for w/e 12/8 |
| Dalgleish, Elizabeth | 12/14/2023 | 1.1 | Call with M. van den Belt, E. Dalgleish, R. Duncan (A&M) to provided update re: operation of bank and payment master models |
| Dalgleish, Elizabeth | 12/14/2023 | 1.7 | Review final FTX cash management order to understand the court cash management requirements |
| Duncan, Ryan | 12/14/2023 | 1.6 | Analyze digital asset trading data versus cold storage transaction data |
| Duncan, Ryan | 12/14/2023 | 1.1 | Call with M. van den Belt, E. Dalgleish, R. Duncan (A&M) to provided update re: operation of bank and payment master models |
| Duncan, Ryan | 12/14/2023 | 1.2 | Revise weekly flash summary in response to review comments from cash team lead to update variance drivers |
| Duncan, Ryan | 12/14/2023 | 0.6 | Revise updated bank summary files in response to review comments from cash team re: OCP additions |
| Montague, Katie | 12/14/2023 | 0.3 | Research payments to potential vendor based on request from S&C and Kroll |
| Mosley, Ed | 12/14/2023 | 0.4 | Review of and prepare comments to draft cash variance report for the week ending 12/8 |
| Taraba, Erik | 12/14/2023 | 0.7 | Update cash variance report for WE 12/8 per feedback from workstream leadership |
| Taraba, Erik | 12/14/2023 | 0.2 | Call with J. Cooper and E. Taraba (A&M) re: variance report package for WE 12/8 |
| Taraba, Erik | 12/14/2023 | 0.6 | Correspondence with Operations Team re: allocation of profession firm fees and expenses |
| Taraba, Erik | 12/14/2023 | 1.3 | Develop distributable versions of weekly cash variance report for WE 12/8 |
| Taraba, Erik | 12/14/2023 | 2.7 | Review Cash Management Order and draft summary for inclusion into Disclosure Statement |
| Taraba, Erik | 12/14/2023 | 0.3 | Update cash team PMO slide with latest variance report schedule |
| Taraba, Erik | 12/14/2023 | 0.9 | Produce schedules of accrued and forecast fees by professional to support development of the Disclosure Statement |
| Taraba, Erik | 12/14/2023 | 1.1 | Call with D. Johnston, J. Cooper, E. Taraba (A&M) re: update on operation of bank and payment master files |
| Taraba, Erik | 12/14/2023 | 0.9 | Prepare for upcoming call with internal team re: process overview of bank and payment master files |

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Cash Management

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Taraba, Erik | 12/14/2023 | 0.8 | Develop schedule of professional fees for the Third Interim Period as approved by the Court |
| van den Belt, Mark | 12/14/2023 | 1.1 | Call with M. van den Belt, E. Dalglish, R. Duncan (A&M) to provided update re: operation of bank and payment master models |
| Cooper, James | 12/15/2023 | 0.6 | Review and provide comments re: weekly fee tracking analysis |
| Cooper, James | 12/15/2023 | 0.6 | Discussions with prospective banking partners re: yield, new accounts |
| Cooper, James | 12/15/2023 | 0.9 | Summarize and distribute updates re: bank planning |
| Cooper, James | 12/15/2023 | 1.0 | Call with J. Cooper, D. Johnston, and E. Taraba (A&M) re: organization of cash management team responsibilities for development of recurring deliverables |
| Cooper, James | 12/15/2023 | 0.4 | Call with J. Cooper, D. Johnston (A&M) to discuss latest developments on bank relationships |
| Dalglish, Elizabeth | 12/15/2023 | 1.1 | Prepare 14 month cash flow forecast for FTX Trading GmbH |
| Dalglish, Elizabeth | 12/15/2023 | 1.0 | Call with M. van den Belt, E. Dalglish, R. Duncan (A&M) regarding update on process for development of recurring cash management deliverables |
| Dalglish, Elizabeth | 12/15/2023 | 0.2 | Call with M. van den Belt, E. Dalglish (A&M) to review FTX Trading GmbH cash-flow forecast |
| Dalglish, Elizabeth | 12/15/2023 | 0.8 | Prepare summary of FTX Exchange FZE cash movements for week ending 27 October and 3 November |
| Duncan, Ryan | 12/15/2023 | 1.0 | Call with M. van den Belt, E. Dalglish, R. Duncan (A&M) regarding update on process for development of recurring cash management deliverables |
| Duncan, Ryan | 12/15/2023 | 0.2 | Update fee payment actuals tracking model to include newly received interim holdback payments to select professionals |
| Duncan, Ryan | 12/15/2023 | 1.1 | Create index of various cash flow data sources to aid in reorganization and transition of cash management team responsibilities |
| Duncan, Ryan | 12/15/2023 | 0.7 | Update professional payment tracking model to reflect updated collections forecasting methodology |
| Johnston, David | 12/15/2023 | 0.3 | Review and update analysis relating to bank strategy and consider next steps |
| Johnston, David | 12/15/2023 | 1.0 | Call with J. Cooper, D. Johnston, and E. Taraba (A&M) re: organization of cash management team responsibilities for development of recurring deliverables |
| Johnston, David | 12/15/2023 | 0.4 | Call with J. Cooper, D. Johnston (A&M) to discuss latest developments on bank relationships |
| Taraba, Erik | 12/15/2023 | 0.3 | Respond to questions from European Team re: historical payment activity |
| Taraba, Erik | 12/15/2023 | 1.1 | Review docket for latest filings from professional firms re: fees and expenses for inclusion into professional fee model for follow-on analysis |

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Cash Management

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Taraba, Erik | 12/15/2023 | 1.0 | Call with J. Cooper, D. Johnston, and E. Taraba (A&M) re: organization of cash management team responsibilities for development of recurring deliverables |
| Taraba, Erik | 12/15/2023 | 1.2 | Prepare for upcoming call with cash team re: cash flow reporting process, timing of deliverables, and assignment of leadership |
| van den Belt, Mark | 12/15/2023 | 1.0 | Call with M. van den Belt, E. Dalglish, R. Duncan (A&M) regarding update on process for development of recurring cash management deliverables |
| Taraba, Erik | 12/16/2023 | 0.2 | Respond to questions from Counsel re: historical payments made to vendors |
| Taraba, Erik | 12/16/2023 | 0.4 | Review liquidity team file index and provide feedback on organization and format |
| Cooper, James | 12/18/2023 | 0.5 | Call with D. Johnston, J. Cooper (A&M) to discuss bank strategy and next steps on cash |
| Cooper, James | 12/18/2023 | 0.6 | Discussions with current banking partners re: year end cash balance planning |
| Cooper, James | 12/18/2023 | 0.8 | Summarize and distribute latest updates re: new account options, yield |
| Cooper, James | 12/18/2023 | 1.2 | Call with D. Johnston, J. Cooper, and E. Dalglish (A&M) re: update on development and process of cash flow budget |
| Cooper, James | 12/18/2023 | 0.5 | Call with D. Johnston, J. Cooper, and S. Coverick (A&M) to review progress on cash handover |
| Coverick, Steve | 12/18/2023 | 0.5 | Call with D. Johnston, J. Cooper, and S. Coverick (A&M) to review progress on cash workstream |
| Dalglish, Elizabeth | 12/18/2023 | 0.8 | Prepare alternative scenario related to 14-month cash flow forecast for FTX Trading GmbH |
| Dalglish, Elizabeth | 12/18/2023 | 1.2 | Call with D. Johnston, J. Cooper, and E. Dalglish (A&M) re: update on development and process of cash flow budget |
| Dalglish, Elizabeth | 12/18/2023 | 2.1 | Update FTX Europe payment trackers for bank accounts and invoices received from J. Bavaud (FTX) for w/e 15 December |
| Dalglish, Elizabeth | 12/18/2023 | 1.8 | Update FTX Europe open payments file for feedback received from country CFOs for w/e 15 December |
| Duncan, Ryan | 12/18/2023 | 1.2 | Teleconference with M. van den Belt, E. Taraba, R. Duncan (A&M) regarding cash flow budget process and development |
| Johnston, David | 12/18/2023 | 0.5 | Call with D. Johnston, J. Cooper (A&M) to discuss bank strategy and next steps on cash |
| Johnston, David | 12/18/2023 | 1.2 | Call with D. Johnston, J. Cooper, and E. Dalglish (A&M) re: update on development and process of cash flow budget |
| Johnston, David | 12/18/2023 | 0.5 | Call with D. Johnston, J. Cooper, and S. Coverick (A&M) to review progress on cash handover |
| Simoneaux, Nicole | 12/18/2023 | 1.2 | Insert commentary regarding variance reporting for Budget 14 payroll forecast |
| Simoneaux, Nicole | 12/18/2023 | 1.9 | Prepare preliminary inputs for Budget 14 payroll forecast |
| Simoneaux, Nicole | 12/18/2023 | 2.4 | Reconfigure payroll cash forecast for new considerations re: Budget 14 |

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Cash Management

| Professional | Date | Hours | Activity |
|----------------------|-------------|--------------|--|
| Simoneaux, Nicole | 12/18/2023 | 0.8 | Build FTI headcount analysis for Budget 14 presentation |
| Simoneaux, Nicole | 12/18/2023 | 1.3 | Prepare headcount bridges for Budget 14 forecast |
| Taraba, Erik | 12/18/2023 | 0.6 | Update slide for bi-weekly meeting with Company Finance Team re: outstanding cash items |
| Taraba, Erik | 12/18/2023 | 1.4 | Review draft compliance analysis for AHC professionals and provide comments to team |
| Taraba, Erik | 12/18/2023 | 1.2 | Teleconference with M. van den Belt, E. Taraba, R. Duncan (A&M) regarding cash flow budget process and development |
| Taraba, Erik | 12/18/2023 | 0.9 | Develop structure of bank interest income model to support additional banks and interest categories |
| Taraba, Erik | 12/18/2023 | 1.1 | Prepare for deep dive call re: monthly budget preparation by preparing notes and materials |
| Taraba, Erik | 12/18/2023 | 1.3 | Develop initial structures for Budget 14 schedules to support upcoming monthly budget update |
| van den Belt, Mark | 12/18/2023 | 1.2 | Teleconference with M. van den Belt, E. Taraba, R. Duncan (A&M) regarding cash flow budget process and development |
| Cooper, James | 12/19/2023 | 0.9 | Summarize and distribute latest updates re: yield changes, cash planning |
| Cooper, James | 12/19/2023 | 0.5 | Review weekly vendor payments file for cash reporting |
| Cooper, James | 12/19/2023 | 0.3 | Review cash reporting submitted and prepare for cash call with FTI |
| Cooper, James | 12/19/2023 | 0.4 | Review RLKS bank account balance tracker for weekly cash reporting |
| Cooper, James | 12/19/2023 | 1.1 | Meeting with J. Cooper, D. Johnston, and E. Dalgleish (A&M) to provide explanation re: pro fees master file for cash management reorganization |
| Dalgleish, Elizabeth | 12/19/2023 | 1.1 | Meeting with J. Cooper, D. Johnston, and E. Dalgleish (A&M) to provide explanation re: pro fees master file for cash management reorganization |
| Dalgleish, Elizabeth | 12/19/2023 | 1.6 | Update FTX Europe short term cash flow forecast variance analysis and commentary for w/e 15 December vs. forecast as of 24 November |
| Dalgleish, Elizabeth | 12/19/2023 | 2.2 | Update FTX Europe short term cash flow forecast for feedback received from country CFOs for w/e 15 December |
| Duncan, Ryan | 12/19/2023 | 2.1 | Continue roll forward of debtor bankruptcy fee forecasting model for extended forecast |
| Duncan, Ryan | 12/19/2023 | 1.0 | Reorganize system of filing for select cash management files to streamline cash team responsibilities transition |
| Duncan, Ryan | 12/19/2023 | 0.6 | Develop preliminary updates to professional payment tracking model to include prior week actuals for select professionals |
| Duncan, Ryan | 12/19/2023 | 1.1 | Call with E. Taraba, M. van den Belt, R. Duncan (A&M) re: professional fees master model detailed explanation for cash team reorganization |

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Cash Management

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Duncan, Ryan | 12/19/2023 | 0.4 | Roll forward debtor bankruptcy fee tracking model to extend forecast through anticipated confirmation date |
| Johnston, David | 12/19/2023 | 1.1 | Meeting with J. Cooper, D. Johnston, and E. Dalglish (A&M) to provide explanation re: pro fees master file for cash management reorganization |
| Montague, Katie | 12/19/2023 | 1.2 | Review and provide feedback on receipts analysis for cash team related to investment proceeds |
| Taraba, Erik | 12/19/2023 | 0.8 | Reconcile bank account balances for FTX Japan and customer deposits/withdraws |
| Taraba, Erik | 12/19/2023 | 1.7 | Model updates to TWCF to build in additional debtor bank accounts |
| Taraba, Erik | 12/19/2023 | 0.7 | Develop long-term accrued and unpaid professional fee forecast to support updates to Plan and Recovery analysis |
| Taraba, Erik | 12/19/2023 | 1.1 | Call with E. Taraba, M. van den Belt, R. Duncan (A&M) re: professional fees master model detailed explanation for cash team reorganization |
| Taraba, Erik | 12/19/2023 | 0.9 | Prepare notes and materials for deep dive call to discuss professional firm forecasting and modeling of actuals |
| Taraba, Erik | 12/19/2023 | 1.8 | Update TWCF and bank account models with other cash activity provided by Company Finance Team |
| Taraba, Erik | 12/19/2023 | 1.2 | Develop professional fees support schedule for weekly variance reporting package for WE 12/15 |
| Taraba, Erik | 12/19/2023 | 2.2 | Update TWCF and bank account models with payment activity through 12/15 provided by Company Finance Team |
| Taraba, Erik | 12/19/2023 | 0.4 | Respond to questions re: long-term forecast for accrued and unpaid professional firm costs |
| Taraba, Erik | 12/19/2023 | 0.6 | Develop historical payment tracker for dissemination to internal teams for synchronization |
| van den Belt, Mark | 12/19/2023 | 1.1 | Call with E. Taraba, M. van den Belt, R. Duncan (A&M) re: professional fees master model detailed explanation for cash team reorganization |
| Cooper, James | 12/20/2023 | 0.3 | Discussions with prospective banking partners re: collateral, yield, new accounts |
| Cooper, James | 12/20/2023 | 0.4 | Call with J. Cooper, C. Sullivan, R. Duncan (A&M) re: update on debtor bankruptcy payment forecasting model and process for select professionals |
| Cooper, James | 12/20/2023 | 0.5 | Call with D. Johnston, J. Cooper (A&M) to discuss banking relationships and upcoming deliverables on cash workstream |
| Cooper, James | 12/20/2023 | 0.5 | Prepare updates to bank deposit options and mix planning materials based on latest feedback from banks |
| Cooper, James | 12/20/2023 | 0.2 | Call with J. Cooper and E. Taraba (A&M) re: outputs from earlier call discussing monthly budget process |
| Cooper, James | 12/20/2023 | 0.4 | Review correspondence re: proposal to amend cash management order for Transactive deposits |
| Coverick, Steve | 12/20/2023 | 0.5 | Discuss cash management strategy with E. Mosley, S. Coverick (A&M) |

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Cash Management

| Professional | Date | Hours | Activity |
|-----------------------|-------------|--------------|--|
| Dalglish, Elizabeth | 12/20/2023 | 2.1 | Review the input files for budget 13 to understand the detail required for the cash flow budget process |
| Duncan, Ryan | 12/20/2023 | 0.2 | Call with E. Taraba and R. Duncan (A&M) re: inputs to Plan Recovery materials |
| Duncan, Ryan | 12/20/2023 | 1.8 | Reconcile filed fee application data to prior estimates to ensure accurate tracking for select firms in bankruptcy payment forecasting model |
| Duncan, Ryan | 12/20/2023 | 0.7 | Source and develop explanations for inputs to plan model re: professional fees balances at expected confirmation date |
| Duncan, Ryan | 12/20/2023 | 0.4 | Call with J. Cooper, C. Sullivan, R. Duncan (A&M) re: update on debtor bankruptcy payment forecasting model and process for select professionals |
| Duncan, Ryan | 12/20/2023 | 1.1 | Finalize updates to by professional detail forecast as a driver for professional fee forecasting model |
| Duncan, Ryan | 12/20/2023 | 0.2 | Develop slides detailing professional fee forecasting assumptions for inclusion in plan materials |
| Duncan, Ryan | 12/20/2023 | 1.1 | Develop weekly summary of case-to-date debtor bankruptcy fees for inclusion in fee tracking package |
| Duncan, Ryan | 12/20/2023 | 1.4 | Integrate updated by professional detail forecast into professional fee forecasting / tracking model |
| Duncan, Ryan | 12/20/2023 | 1.3 | Continue integration of updated by professional forecast into professional payment forecasting model |
| Ernst, Reagan | 12/20/2023 | 0.8 | Organize capital call tracker to align with receipts forecast for PWP review |
| Ernst, Reagan | 12/20/2023 | 1.6 | Create schedule detailing ventures cash receipts forecasted out to April 2024 |
| Ernst, Reagan | 12/20/2023 | 1.3 | Collect data on recent ventures cash receipts for December cash forecast deliverable |
| Ernst, Reagan | 12/20/2023 | 0.4 | Draft email re: ventures cash receipts forecast to send out to PWP |
| Ernst, Reagan | 12/20/2023 | 1.8 | Incorporate capital call funding toggle into ventures cash forecast model to account for multiple projections |
| Ernst, Reagan | 12/20/2023 | 0.9 | Include bridge in ventures cash receipts forecast detailing the month to month change in expected sales |
| Johnston, David | 12/20/2023 | 0.5 | Call with D. Johnston, J. Cooper (A&M) to discuss banking relationships and upcoming deliverables on cash workstream |
| Mosley, Ed | 12/20/2023 | 0.5 | Discuss cash management strategy with E. Mosley, S. Coverick (A&M) |
| Sullivan, Christopher | 12/20/2023 | 0.4 | Call with J. Cooper, C. Sullivan, R. Duncan (A&M) re: update on debtor bankruptcy payment forecasting model and process for select professionals |
| Taraba, Erik | 12/20/2023 | 0.8 | Update variance waterfall bridge for consolidated debtor entities for WE 12/15 |
| Taraba, Erik | 12/20/2023 | 0.9 | Perform quality check on weekly cash variance report prior to management review |

Exhibit D

***FTX Trading Ltd., et al.,
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Cash Management

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Taraba, Erik | 12/20/2023 | 1.9 | Update supporting schedules for weekly cash variance report for WE 12/15 |
| Taraba, Erik | 12/20/2023 | 0.2 | Call with E. Taraba and R. Duncan (A&M) re: inputs to Plan Recovery materials |
| Taraba, Erik | 12/20/2023 | 1.6 | Develop commentary to support cash variances from WE 12/15 |
| Taraba, Erik | 12/20/2023 | 2.4 | Produce weekly cash variance report cash balance by legal entity, intercompany, and other headline schedules for WE 12/15 |
| Taraba, Erik | 12/20/2023 | 0.7 | Develop commentary re: professional fee forecast to support updated Plan and Recovery materials |
| Taraba, Erik | 12/20/2023 | 0.2 | Call with J. Cooper and E. Taraba (A&M) re: outputs from earlier call discussing monthly budget process |
| Taraba, Erik | 12/20/2023 | 0.4 | Draft supporting commentary for professional fee forecast slides within the Plan Recovery presentation |
| Balmelli, Gioele | 12/21/2023 | 0.2 | Call with G. Balmelli and E. Dalglish (A&M) to discuss overview of FTX Europe bank accounts |
| Clayton, Lance | 12/21/2023 | 1.3 | Call with L. Clayton, R. Ernst (A&M) re: ventures budget updates for cash team |
| Clayton, Lance | 12/21/2023 | 1.8 | Review venture investments cash forecast provided by R. Ernst (A&M) |
| Cooper, James | 12/21/2023 | 0.4 | Call with J. Cooper, D. Johnston (A&M) to discuss weekly variance report |
| Cooper, James | 12/21/2023 | 0.5 | Call with J. Cooper and E. Taraba (A&M) re: updates to weekly bank mix analysis |
| Cooper, James | 12/21/2023 | 0.6 | Call with J. Cooper and E. Taraba (A&M) re: petition date cash balances by currency type |
| Cooper, James | 12/21/2023 | 1.2 | Review and provide comments on draft of cash variance reporting |
| Cooper, James | 12/21/2023 | 0.5 | Review cash balance summary prepared for estimation motion support |
| Cooper, James | 12/21/2023 | 0.7 | Review and provide comments re: bank mix and yield analysis report |
| Cooper, James | 12/21/2023 | 0.9 | Provide direction to prepare materials re: amendment of cash management order for Transactive deposits |
| Cooper, James | 12/21/2023 | 0.6 | Call with J. Cooper, D. Johnston (A&M), potential new bank to discuss new banking relationship |
| Dalglish, Elizabeth | 12/21/2023 | 0.3 | Call with M. van den Belt, E. Dalglish (A&M) to discuss FTX Europe bank accounts |
| Dalglish, Elizabeth | 12/21/2023 | 1.2 | Prepare overview of the FTX Europe bank accounts as of December 15, 2023 |
| Dalglish, Elizabeth | 12/21/2023 | 1.3 | Prepare presentation setting out an overview of the new bank account requirements per the Cash Management Order |
| Dalglish, Elizabeth | 12/21/2023 | 0.2 | Call with G. Balmelli and E. Dalglish (A&M) to discuss overview of FTX Europe bank accounts |

***FTX Trading Ltd., et al.,
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Cash Management

| Professional | Date | Hours | Activity |
|-----------------------|-------------|--------------|---|
| Dalgleish, Elizabeth | 12/21/2023 | 0.5 | Call with E. Dalgleish, E. Taraba, R. Duncan (A&M) re: weekly variance reporting model walkthrough |
| Duncan, Ryan | 12/21/2023 | 0.4 | Prepare summary of updated court filings integrating specific hearing agendas and data |
| Duncan, Ryan | 12/21/2023 | 0.7 | Continue development of invoice checklists for debtor payment package WE 12/22 |
| Duncan, Ryan | 12/21/2023 | 1.3 | Amend diligence request submission files to conform to confidentiality standards at recommendation of counsel |
| Duncan, Ryan | 12/21/2023 | 0.5 | Call with E. Dalgleish, E. Taraba, R. Duncan (A&M) re: weekly variance reporting model walkthrough |
| Duncan, Ryan | 12/21/2023 | 1.1 | Prepare draft correspondence with FTX regarding open diligence items approval for distribution |
| Ernst, Reagan | 12/21/2023 | 1.3 | Call with L. Clayton, R. Ernst (A&M) re: ventures budget updates for cash team |
| Johnston, David | 12/21/2023 | 1.6 | Review cash management order in detail in relation to proposed amendment |
| Johnston, David | 12/21/2023 | 0.4 | Call with J. Cooper, D. Johnston (A&M) to discuss weekly variance report |
| Johnston, David | 12/21/2023 | 0.6 | Call with J. Cooper, D. Johnston (A&M), potential new bank to discuss new banking relationship |
| Mosley, Ed | 12/21/2023 | 0.6 | Review of and prepare comments to draft cash variance report for week ending 12/15 |
| Ramanathan, Kumanan | 12/21/2023 | 0.3 | Review of petition date cash balances across Debtor group and provide approval for usage |
| Sullivan, Christopher | 12/21/2023 | 1.4 | Review first draft of the 2024 revised fee forecast |
| Taraba, Erik | 12/21/2023 | 0.3 | Correspondence with Company CIO re: historical IT invoices for record keeping purposes |
| Taraba, Erik | 12/21/2023 | 2.4 | Develop schedules of crypto liquidation historical activity for additional analysis |
| Taraba, Erik | 12/21/2023 | 0.9 | Make edits to weekly cash variance report for WE 12/15 per feedback from management |
| Taraba, Erik | 12/21/2023 | 0.5 | Call with J. Cooper and E. Taraba (A&M) re: updates to weekly bank mix analysis |
| Taraba, Erik | 12/21/2023 | 0.6 | Call with J. Cooper and E. Taraba (A&M) re: petition date cash balances by currency type |
| Taraba, Erik | 12/21/2023 | 1.1 | Update bank mix slide per feedback from workstream leadership |
| Taraba, Erik | 12/21/2023 | 1.2 | Prepare presentation and discussion items for call with cash team re: MOR and weekly cash variance report development process |
| Taraba, Erik | 12/21/2023 | 2.8 | Perform analysis on liquidated crypto tokens to determine composition of weekly sales |
| Taraba, Erik | 12/21/2023 | 0.5 | Call with E. Dalgleish, E. Taraba, R. Duncan (A&M) re: weekly variance reporting model walkthrough |

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|----------------------|-------------|--------------|---|
| Taraba, Erik | 12/21/2023 | 0.4 | Correspondence with Crypto Operations Team re: crypto liquidation sales data and follow-on analysis |
| van den Belt, Mark | 12/21/2023 | 0.3 | Call with M. van den Belt, E. Dalgleish (A&M) to discuss FTX Europe bank accounts |
| Cooper, James | 12/22/2023 | 1.2 | Research and respond to FTI re: questions related to cash management amendment, Transactive systems |
| Cooper, James | 12/22/2023 | 0.9 | Review materials and provide comments re: amendment of cash management order for Transactive deposits |
| Dalgleish, Elizabeth | 12/22/2023 | 2.2 | Prepare overview of historical bank account activity for FTX Europe AG |
| Dalgleish, Elizabeth | 12/22/2023 | 2.3 | Prepare re-forecast of the FTX Europe short term cash flow forecast as of w/e 15 December to be submitted as part of the Budget 14 inputs |
| Dalgleish, Elizabeth | 12/22/2023 | 1.9 | Update FTX Europe payment trackers for bank accounts and invoices received from J. Bavaud (FTX) for w/e 22 December |
| Dalgleish, Elizabeth | 12/22/2023 | 1.6 | Update FTX Europe open payments file for feedback received from country CFOs for w/e 22 December |
| Mosley, Ed | 12/22/2023 | 0.7 | Review of cash requirements for FTX Japan |
| Taraba, Erik | 12/22/2023 | 0.4 | Respond to questions from Customer Entitlements Team re: petition date balances |
| Taraba, Erik | 12/22/2023 | 0.4 | Correspondence with European Team re: inputs to upcoming monthly budget update |
| Taraba, Erik | 12/22/2023 | 0.3 | Update IT forecast with inputs/feedback from IT team and management |
| Taraba, Erik | 12/22/2023 | 0.3 | Update KYC/AML forecast per feedback from KYC/AML Team |
| Taraba, Erik | 12/22/2023 | 0.3 | Correspondence with KYC/AML and IT Teams re: inputs to upcoming monthly budget update |
| Taraba, Erik | 12/22/2023 | 0.7 | Actualize schedule of KYC/IT vendor payments through WE 12/15 to support monthly budget update |
| Cooper, James | 12/23/2023 | 1.8 | Review draft of cash management order amendment and provide comments |
| Taraba, Erik | 12/23/2023 | 2.8 | Make model updates to TWCF model to incorporate interest income from interest-bearing accounts |
| Taraba, Erik | 12/23/2023 | 1.2 | Develop overlay analysis of Budget 13 forecast to Budget 14 forecast per request from management |
| Cooper, James | 12/26/2023 | 1.5 | Review professional fee forecast and OCP status by firm relating to wind down budget |
| Cooper, James | 12/26/2023 | 0.8 | Review cash balance summary prepared for estimation motion binder support |
| Cooper, James | 12/26/2023 | 1.1 | Review and provide additional comments re: bank mix and yield analysis report |
| Duncan, Ryan | 12/26/2023 | 0.3 | Call with E. Taraba, D. Slay, and R. Duncan (A&M) re: cash team priorities for WE 12/29 |

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|----------------------|-------------|--------------|---|
| Ernst, Reagan | 12/26/2023 | 0.7 | Include LedgerPrime capital call funding on the venture receipts forecast for Cash team |
| Ernst, Reagan | 12/26/2023 | 1.4 | Update capital call receipts forecast for cash team monthly budget |
| Ernst, Reagan | 12/26/2023 | 0.8 | Reconcile PWP's summary of remaining funds with the venture receipts forecast for Cash team |
| Ernst, Reagan | 12/26/2023 | 0.3 | Draft email to S&C regarding the funding of outstanding capital calls for venture team cash receipts forecast |
| Ernst, Reagan | 12/26/2023 | 0.4 | Draft email to K. Flinn (PWP) re: funding of outstanding capital calls for venture team receipts forecast |
| Slay, David | 12/26/2023 | 0.3 | Call with E. Taraba, D. Slay, and R. Duncan (A&M) re: cash team priorities for WE 12/29 |
| Taraba, Erik | 12/26/2023 | 0.9 | Update Budget 14 forecast with feedback from KYC/AML team and Company Management |
| Taraba, Erik | 12/26/2023 | 0.8 | Update timing of OCPs and other professionals as part of monthly budget update |
| Taraba, Erik | 12/26/2023 | 0.3 | Call with E. Taraba, D. Slay, and R. Duncan (A&M) re: cash team priorities for WE 12/29 |
| Taraba, Erik | 12/26/2023 | 1.4 | Update TWCF with payment activity for WE 12/22 provided by Company Finance Team |
| Taraba, Erik | 12/26/2023 | 2.7 | Update weekly cash variance report package to reflect Budget 13 comparable period |
| Taraba, Erik | 12/26/2023 | 0.4 | Develop weekly payment tracker for internal distribution for reconciliation purposes |
| Taraba, Erik | 12/26/2023 | 0.4 | Respond to questions re: account balances at certain debtor banks |
| Taraba, Erik | 12/26/2023 | 1.1 | Update TWCF with latest interest income calculations for WE 12/22 |
| Taraba, Erik | 12/26/2023 | 0.7 | Update TWCF with FTX Europe inputs for monthly budget update |
| Taraba, Erik | 12/26/2023 | 1.3 | Update TWCF with wire activity provided by management for WE 12/22 |
| Taraba, Erik | 12/26/2023 | 0.4 | Correspondence with Crypto and Ventures Teams re: identification of wire activity related to Ventures and Digital Asset Sales |
| Taraba, Erik | 12/26/2023 | 0.8 | Model updates to extend existing TWCF and bank summary models through update long-term forecast period |
| Taraba, Erik | 12/26/2023 | 0.7 | Reconcile bank balances for FTX Japan to daily transaction history provided by management |
| Cooper, James | 12/27/2023 | 0.7 | Review and provide comments re: budget 14 cash forecast draft |
| Cooper, James | 12/27/2023 | 1.4 | Review cash flow budget materials and provide comments regarding liquidation analysis winddown budget |
| Dalgleish, Elizabeth | 12/27/2023 | 0.4 | Call with D. Johnston, M. van den Belt, E. Dalgleish, E. Taraba (A&M) to discuss FTX Group crypto asset sales forecast |

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Cash Management

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Duncan, Ryan | 12/27/2023 | 0.4 | Prepare correspondence with various workstreams regarding fee forecasting inputs for development of updated cash budget |
| Duncan, Ryan | 12/27/2023 | 1.9 | Update historical analysis of pro fee actuals variance to budget for select professionals |
| Duncan, Ryan | 12/27/2023 | 2.1 | Develop weekly flash summary of case fees for use in debtor bankruptcy fee forecasting process |
| Duncan, Ryan | 12/27/2023 | 0.7 | Conduct preliminary updates to bankruptcy fee tracking model, accounting for newly received actuals |
| Duncan, Ryan | 12/27/2023 | 0.6 | Revise case-to-date analysis of historical cash flows and balances in response to cash team review comments |
| Ernst, Reagan | 12/27/2023 | 0.4 | Draft email to E. Taraba (A&M) detailing significant variances of the latest ventures receipts forecast |
| Ernst, Reagan | 12/27/2023 | 1.3 | Make adjustments to venture receipts forecast schedule based on comments from S. Glustein (A&M) |
| Johnston, David | 12/27/2023 | 0.4 | Call with D. Johnston, M. van den Belt, E. Dalglish, E. Taraba (A&M) to discuss FTX Group crypto asset sales forecast |
| Taraba, Erik | 12/27/2023 | 0.7 | Draft commentary for Budget 14 presentation materials supporting monthly budget update |
| Taraba, Erik | 12/27/2023 | 1.2 | Draft commentary on material variances between Budget 13 and Budget 14 forecasts |
| Taraba, Erik | 12/27/2023 | 2.8 | Produce weekly cash variance report for WE 12/22 for internal review by management |
| Taraba, Erik | 12/27/2023 | 2.7 | Develop supporting schedules to reinforce weekly variance reporting |
| Taraba, Erik | 12/27/2023 | 0.6 | Coordinate with Payroll/HR Team re: inputs for monthly budget update |
| Taraba, Erik | 12/27/2023 | 0.4 | Call with D. Johnston, M. van den Belt, E. Dalglish, E. Taraba (A&M) to discuss FTX Group crypto asset sales forecast |
| Taraba, Erik | 12/27/2023 | 1.7 | Develop graphic depiction of consolidated cash variances for WE 12/22 to accompany variance reporting |
| Taraba, Erik | 12/27/2023 | 0.2 | Correspondence with cash team re: production of additional charts for monthly budget update |
| Taraba, Erik | 12/27/2023 | 0.4 | Correspondence with Crypto Operations Team re: cash variances to Budget 13 tagged to crypto sales activity |
| Taraba, Erik | 12/27/2023 | 0.9 | Update digital asset sales bridge with latest asset sales provided by Crypto Operations Team |
| Taraba, Erik | 12/27/2023 | 1.7 | Develop overlay exhibit comparing Budget 13 to Budget 14 at the silo level per request from management |
| Taraba, Erik | 12/27/2023 | 1.9 | Update schedules for Budget 14 presentation materials with latest formatting per workstream leadership |
| van den Belt, Mark | 12/27/2023 | 0.4 | Call with D. Johnston, M. van den Belt, E. Dalglish, E. Taraba (A&M) to discuss FTX Group crypto asset sales forecast |
| Dalglish, Elizabeth | 12/28/2023 | 2.1 | Update FTX Europe short term cash flow forecast for feedback received from country CFOs for w/e 22 December |

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Cash Management

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Duncan, Ryan | 12/28/2023 | 0.6 | Amend summary or case fees flash in response to cash team review comments |
| Duncan, Ryan | 12/28/2023 | 1.1 | Finalize development of flash summary of case fees for integration into cash budget |
| Duncan, Ryan | 12/28/2023 | 1.1 | Conduct manual review of draft budget 14 deck |
| Duncan, Ryan | 12/28/2023 | 0.6 | Begin roll forward of professional fee forecast for select professionals to extend confirmation date estimations |
| Duncan, Ryan | 12/28/2023 | 0.8 | Continue roll forward of select professional payments forecast to extend through new confirmation period |
| Mosley, Ed | 12/28/2023 | 0.4 | Review of and prepare comments to draft cash variance report for week ending 12/22 |
| Taraba, Erik | 12/28/2023 | 0.9 | Update monthly budget draft with digital asset sales data provided by Crypto Team |
| Taraba, Erik | 12/28/2023 | 0.6 | Research and respond to questions from internal team re: draft monthly budget update |
| Taraba, Erik | 12/28/2023 | 0.6 | Develop distributable versions of weekly cash variance report package for WE 12/22 |
| Taraba, Erik | 12/28/2023 | 0.7 | Respond to questions from management about weekly variance report |
| Taraba, Erik | 12/28/2023 | 0.3 | Update weekly cash variance report commentary per feedback from workstream leadership |
| Taraba, Erik | 12/28/2023 | 2.3 | Update draft monthly budget forecast presentation materials with revised commentary from additional forecast inputs |
| Taraba, Erik | 12/28/2023 | 1.8 | Update monthly budget presentation materials with revised schedules and supporting commentary incorporating latest data and feedback |
| Taraba, Erik | 12/28/2023 | 1.4 | Develop schedule of digital asset sales using price times volume methodology per management request |
| Taraba, Erik | 12/28/2023 | 0.3 | Correspondence with Company Finance Team re: timing of settlement proceeds included in Budget 14 update |
| Cooper, James | 12/29/2023 | 1.2 | Review and provide comments on draft of variance report for UCC on payroll & benefits |
| Cooper, James | 12/29/2023 | 0.6 | Review and provide comments on draft of weekly cash variance |
| Cooper, James | 12/29/2023 | 0.6 | Review and finalize FTI diligence for headcount re: Budget 14 headcount rationalization inquiries |
| Dalglish, Elizabeth | 12/29/2023 | 1.9 | Update FTX Europe short term cash flow forecast variance analysis and commentary for w/e 22 December vs. forecast as of 15 December |
| Duncan, Ryan | 12/29/2023 | 2.3 | Call with R. Duncan, D. Slay (A&M) re: development of 2024 professional fees budget deck |
| Duncan, Ryan | 12/29/2023 | 2.1 | Call with D. Slay and R. Duncan (A&M) to prepare rate input sensitivity analysis for development of 2024 professional fee budget |
| Duncan, Ryan | 12/29/2023 | 1.3 | Prepare bill rate sensitivity analysis for certain professionals to inform updates to debtor professional fee forecasting |

Exhibit D

***FTX Trading Ltd., et al.,
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Cash Management

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Duncan, Ryan | 12/29/2023 | 0.3 | Call with E. Taraba, D. Slay, and R. Duncan (A&M) re: professional fee forecasting for Budget 14 |
| Johnston, David | 12/29/2023 | 0.4 | Review FTX Europe variance analysis for week ending December 22, 2023 |
| Sagen, Daniel | 12/29/2023 | 0.4 | Call with D. Sagen and E. Taraba (A&M) re: digital asset sales forecasting for Budget 14 |
| Slay, David | 12/29/2023 | 2.3 | Call with R. Duncan, D. Slay (A&M) re: development of 2024 professional fees budget deck |
| Slay, David | 12/29/2023 | 2.8 | Update 2024 budget analysis tables for latest inputs |
| Slay, David | 12/29/2023 | 1.3 | Develop commentary for updated inputs on the 2024 budget analysis |
| Slay, David | 12/29/2023 | 2.1 | Call with D. Slay and R. Duncan (A&M) to prepare rate input sensitivity analysis for development of 2024 professional fee budget |
| Slay, David | 12/29/2023 | 0.3 | Call with E. Taraba, D. Slay, and R. Duncan (A&M) re: professional fee forecasting for Budget 14 |
| Taraba, Erik | 12/29/2023 | 1.3 | Update professional firm model with additional OCP firms per 7th Amended OCP Order |
| Taraba, Erik | 12/29/2023 | 1.1 | Update Budget 14 forecast with revised OCP forecast including additional firms |
| Taraba, Erik | 12/29/2023 | 0.4 | Call with D. Sagen and E. Taraba (A&M) re: digital asset sales forecasting for Budget 14 |
| Taraba, Erik | 12/29/2023 | 0.6 | Respond to questions re: recently updated monthly budget forecast |
| Taraba, Erik | 12/29/2023 | 1.2 | Update Budget 14 presentation deck with latest schedules including revised professional fees forecast and associated commentary |
| Taraba, Erik | 12/29/2023 | 0.3 | Call with E. Taraba, D. Slay, and R. Duncan (A&M) re: professional fee forecasting for Budget 14 |
| Taraba, Erik | 12/29/2023 | 2.3 | Develop schedule of remaining digital assets after forecast sales projected for Budget 14 |
| Taraba, Erik | 12/29/2023 | 2.8 | Review 2024 professional fee forecast presentation materials and provide comments and feedback to team |
| Dalglish, Elizabeth | 12/30/2023 | 1.6 | Update FTX Europe payment trackers for bank accounts and invoices received from J. Bavaud (FTX) for w/e 29 December |
| Dalglish, Elizabeth | 12/30/2023 | 1.3 | Update FTX Europe open payments file for feedback received from country CFOs for w/e 29 December |

Subtotal **565.1**

Claims

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Arora, Rohan | 12/1/2023 | 2.2 | Support the reconciliation endeavors by associating customer claims with matching accounts |
| Arora, Rohan | 12/1/2023 | 1.8 | Continue the ongoing efforts to align customer claims with existing accounts housed in the database |

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Claims

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Arora, Rohan | 12/1/2023 | 2.6 | Validate the coherence between the database's account data and the details provided in customer claims |
| Arora, Rohan | 12/1/2023 | 1.6 | Facilitate the reconciliation by correlating customer claims with any viable existing accounts that match |
| Avdellas, Peter | 12/1/2023 | 1.2 | Analyze current DotCom silo claims population with variances less than \$100,000 to capture total count and asserted amount of claims not matched to FTX account ID |
| Avdellas, Peter | 12/1/2023 | 1.3 | Analyze current DotCom silo claims population with variances greater than \$100,000 to capture total count and asserted amount of claims not matched to FTX account ID |
| Avdellas, Peter | 12/1/2023 | 1.4 | Analyze current FTX US silo claims population with variances greater than \$100,000 to capture total count and asserted amount of claims not matched to FTX account ID |
| Avdellas, Peter | 12/1/2023 | 1.3 | Analyze current FTX US silo claims population with variances less than \$100,000 to capture total count and asserted amount of claims not matched to FTX account ID |
| Avdellas, Peter | 12/1/2023 | 1.2 | Analyze claims population by KYC Status to capture total count and amount of Dotcom silo claims that disagreed to scheduled amount |
| Avdellas, Peter | 12/1/2023 | 0.8 | Call with P. Avdellas and D. Lewandowski (A&M) re: Variances within claim values between 11/14 and 11/28 claims data |
| Avdellas, Peter | 12/1/2023 | 1.4 | Analyze current FTX US silo claims and schedules population for to capture total count and asserted amount of claims matched to FTX main account ID |
| Chamma, Leandro | 12/1/2023 | 1.1 | Review high balance claims portal applications resolved by 3 manual reviewers in the UK for quality control and issue spotting purposes |
| Chamma, Leandro | 12/1/2023 | 0.6 | Conduct research on Relativity legacy KYC files related to applicants escalated for second level review |
| Chamma, Leandro | 12/1/2023 | 0.6 | Provide feedback to claims portal customer support team related to KYC applications on hold |
| Chamma, Leandro | 12/1/2023 | 1.8 | Review claims portal KYC applications on documents requested status for non compliant proof of address upload |
| Chamma, Leandro | 12/1/2023 | 0.3 | Call with L. Chamma, G. Walia and K. Pestano (A&M) to discuss relativity searches for Alameda OTC Portal |
| Chen, Richard | 12/1/2023 | 1.7 | Create new tear sheet slides for contract claims below 100k and unliquidated |
| Chen, Richard | 12/1/2023 | 1.4 | Search and identify duplicate tear sheet slides and compile relevant information |
| Chen, Richard | 12/1/2023 | 1.6 | Analyze supporting documents for trade claims to ensure the invoices are relevant |
| Chen, Richard | 12/1/2023 | 0.6 | Search relativity for independent contractor agreement for AP Trade claims |
| Chen, Richard | 12/1/2023 | 1.2 | Create new tear sheet slides for trade claims under 100k fully liquidated |
| Chen, Richard | 12/1/2023 | 1.4 | Search relativity for offer letters for employee wage/salary claims |
| Coverick, Steve | 12/1/2023 | 0.2 | Call with C. Sullivan, S. Coverick (A&M) re: updates to de minimis claims analysis |

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Claims

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Coverick, Steve | 12/1/2023 | 0.6 | Call re: balloting and solicitation process. with PH (K. Pasquale), FTI (B. Bromberg), Rothschild (J. Kang and others), Eversheds (E. Broderick and others), S&C (A. Kranzley), A&M (E. Mosley, S. Coverick, J. Sielinski, D. Lewandowski, K. Ramanathan |
| Esposito, Rob | 12/1/2023 | 0.8 | Review of potential transferred claims for request to provide magnitude of transfers |
| Esposito, Rob | 12/1/2023 | 0.4 | Call with L Francis and R Esposito (A&M) to review the transferred claims summary |
| Esposito, Rob | 12/1/2023 | 0.8 | Prepare detailed updates to the reconciliation process plan based on internal feedback |
| Esposito, Rob | 12/1/2023 | 0.9 | Discussion with D. Lewandowski, L. Francis, R. Esposito, and J. Sielinski (A&M) re: claim transfer diligence request |
| Esposito, Rob | 12/1/2023 | 0.7 | Discussion with D. Lewandowski, R. Esposito, J. Sielinski, A. Mohammad (A&M), S. Perry, M. Dubin (Kroll), and others from Kroll re: transfers and customer portal open issues |
| Esposito, Rob | 12/1/2023 | 1.9 | Call with R Esposito, L Francis and D Lewandowski to prepare the report and disclaimers on customer claims transfers |
| Esposito, Rob | 12/1/2023 | 0.6 | Meeting with R. Esposito, D. Lewandowski, C. Stockmeyer (A&M), B. Bromberg, M. Gray, M. Dawson (FTI), J. Kang (Rothschild) regarding claims ballot |
| Esposito, Rob | 12/1/2023 | 0.9 | Call with D Lewandowski, R Esposito and L Francis to review customer claims transfer data |
| Esposito, Rob | 12/1/2023 | 0.8 | Call with D Lewandowski and R Esposito (A&M) to update the transferred claims summary report |
| Esposito, Rob | 12/1/2023 | 0.5 | Conference with J Croke and A Kranzley (S&C) to discuss claims objections and responses to objections |
| Flynn, Matthew | 12/1/2023 | 0.3 | Call with M. Flynn and A. Mohammed (A&M) to discuss KYC status mismatches |
| Flynn, Matthew | 12/1/2023 | 1.2 | Review KYC data status on the customer portal |
| Francis, Luke | 12/1/2023 | 0.4 | Call with L Francis and R Esposito (A&M) to review the transferred claims summary |
| Francis, Luke | 12/1/2023 | 1.0 | Updates to claims reporting package for adhoc committee based on claims reconciliation |
| Francis, Luke | 12/1/2023 | 0.9 | Discussion with D. Lewandowski, L. Francis, R. Esposito, and J. Sielinski (A&M) re: claim transfer diligence request |
| Francis, Luke | 12/1/2023 | 0.7 | Buildout of non-customer claims reconciliation tracker for progress to date |
| Francis, Luke | 12/1/2023 | 1.9 | Call with R Esposito, L Francis and D Lewandowski to prepare the report and disclaimers on customer claims transfers |
| Francis, Luke | 12/1/2023 | 1.9 | Review of potentially overstated customer claims based on current matching of claims to schedules |
| Francis, Luke | 12/1/2023 | 0.9 | Call with D Lewandowski, R Esposito and L Francis to review customer claims transfer data |
| Gibbs, Connor | 12/1/2023 | 2.8 | Begin script for modified claims objection template |

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Claims

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|----------------------|-------------|--------------|---|
| Gibbs, Connor | 12/1/2023 | 1.3 | Begin script to format claims objection template |
| Gibbs, Connor | 12/1/2023 | 0.6 | Test script for claims objection generation |
| Gibbs, Connor | 12/1/2023 | 0.5 | Discussion with C. Gibbs and L. Konig (A&M) to review claims objection exhibit creation process |
| Hertzberg, Julie | 12/1/2023 | 1.7 | Analyze reports regarding non-Customer claims reconciliation status and estimates |
| Hertzberg, Julie | 12/1/2023 | 1.1 | Review and edit project plan re: solicitation, claims reconciliation and claim transfer details |
| Hubbard, Taylor | 12/1/2023 | 1.7 | Undertake the validation process for objections through the detailed analysis of claims showing a high variance from the scheduled amounts |
| Hubbard, Taylor | 12/1/2023 | 2.3 | Execute the validation of objections by closely inspecting claims that demonstrate considerable deviation from the scheduled figures |
| Hubbard, Taylor | 12/1/2023 | 3.1 | Validate objections by assessing claims with a high level of variability compared to the scheduled values |
| Hubbard, Taylor | 12/1/2023 | 2.9 | Verify objections by examining claims with a notable degree of variance from the originally scheduled values |
| Kane, Alex | 12/1/2023 | 2.3 | Match customer claims from FTX portal to Kroll customer records, reviewed \$0 reporting USD accounts within customer account rows 15500-15600 |
| Kane, Alex | 12/1/2023 | 2.9 | Match customer claims from FTX portal to Kroll customer records, reviewed \$0 reporting USD accounts within customer account rows 15700-15800 |
| Kane, Alex | 12/1/2023 | 2.4 | Match customer claims from FTX portal to Kroll customer records, reviewed \$0 reporting USD accounts within customer account rows 15400-15500 |
| Kane, Alex | 12/1/2023 | 2.1 | Match customer claims from FTX portal to Kroll customer records, reviewed \$0 reporting USD accounts within customer account rows 15600-15700 |
| Konig, Louis | 12/1/2023 | 2.1 | Database scripting related to customer claim research and support of outlier claims |
| Konig, Louis | 12/1/2023 | 0.5 | Discussion with C. Gibbs and L. Konig (A&M) to review claims objection exhibit creation process |
| Konig, Louis | 12/1/2023 | 1.9 | Quality control and review of script output related to customer claim research and support of outlier claims |
| Konig, Louis | 12/1/2023 | 2.6 | Quality control and review of script output related to customer claims objection reporting template creation |
| Konig, Louis | 12/1/2023 | 2.2 | Presentation and summary of output related to customer claims objection reporting template creation |
| Lewandowski, Douglas | 12/1/2023 | 0.8 | Prepare memo re: traded customer claims for buyer diligence purposes |
| Lewandowski, Douglas | 12/1/2023 | 0.7 | Review Kroll claims file for potential transfers |

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Claims

| Professional | Date | Hours | Activity |
|----------------------|-------------|--------------|--|
| Lewandowski, Douglas | 12/1/2023 | 0.6 | Meeting with R. Esposito, D. Lewandowski, C. Stockmeyer (A&M), B. Bromberg, M. Gray, M. Dawson (FTI), J. Kang (Rothschild) regarding claims ballot |
| Lewandowski, Douglas | 12/1/2023 | 0.6 | Call re: balloting and solicitation process. with PH (K. Pasquale), FTI (B. Bromberg), Rothschild (J. Kang and others), Eversheds (E. Broderick and others), S&C (A. Kranzley), A&M (E. Mosley, S. Coverick, J. Sielinski, D. Lewandowski, K. Ramanathan |
| Lewandowski, Douglas | 12/1/2023 | 0.7 | Review request from Eversheds re: customer history extract for preference exposure |
| Lewandowski, Douglas | 12/1/2023 | 0.1 | Discussion with D. Lewandowski, R. Esposito, J. Sielinski, A. Mohammad (A&M), S. Perry, M. Dubin (Kroll), and others from Kroll re: transfers and customer portal open issues |
| Lewandowski, Douglas | 12/1/2023 | 1.2 | Prepare notes for customer claims transfer summary for discussion with team |
| Lewandowski, Douglas | 12/1/2023 | 0.8 | Call with P. Avdellas and D. Lewandowski (A&M) re: Variances within claim values between 11/14 and 11/28 claims data |
| Lewandowski, Douglas | 12/1/2023 | 0.9 | Discussion with D. Lewandowski, L. Francis, R. Esposito, and J. Sielinski (A&M) re: claim transfer diligence request |
| Lewandowski, Douglas | 12/1/2023 | 1.9 | Call with R Esposito, L Francis and D Lewandowski to prepare the report and disclaimers on customer claims transfers |
| Lewandowski, Douglas | 12/1/2023 | 0.8 | Prepare review of joinder agreement amounts against customer entitlement balances in Metabase |
| Lewandowski, Douglas | 12/1/2023 | 0.8 | Call with D Lewandowski and R Esposito (A&M) to update the transferred claims summary report |
| Lewandowski, Douglas | 12/1/2023 | 0.9 | Call with D Lewandowski, R Esposito and L Francis to review customer claims transfer data |
| Mohammed, Azmat | 12/1/2023 | 0.3 | Call with M. Flynn and A. Mohammed (A&M) to discuss KYC status mismatches |
| Mohammed, Azmat | 12/1/2023 | 0.6 | Coordinate development efforts related to KYC status mismatches for various FTX accounts |
| Mohammed, Azmat | 12/1/2023 | 0.6 | Call with D. Chiu (FTX) and A.Mohammed (A&M) to discuss KYC claim status fixes |
| Mohammed, Azmat | 12/1/2023 | 0.7 | Discussion with D. Lewandowski, R. Esposito, J. Sielinski, A. Mohammad (A&M), S. Perry, M. Dubin (Kroll), and others from Kroll re: transfers and customer portal open issues |
| Myers, Claire | 12/1/2023 | 2.1 | Analyze \$0 unliquidated POC for possible high dollar claims for claim estimates |
| Myers, Claire | 12/1/2023 | 1.8 | Prepare \$0 unliquidated file for internal A&M review |
| Myers, Claire | 12/1/2023 | 1.4 | Prepare D&O list matrix for A&M review to create consolidate deck |
| Myers, Claire | 12/1/2023 | 0.2 | Discussion with J. Sielinski and C. Myers (A&M) re: non-customer claim workstreams related to solicitation |
| Pestano, Kyle | 12/1/2023 | 2.2 | Investigate documents on relativity related to transactions on the Alameda OTC portal |
| Pestano, Kyle | 12/1/2023 | 0.8 | Review Kyc status and analyze examples before submitting to Sumsb for technical answers |

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Claims

| Professional | Date | Hours | Activity |
|-----------------------|-------------|--------------|--|
| Pestano, Kyle | 12/1/2023 | 0.3 | Call with L. Chamma, G. Walia and K. Pestano (A&M) to discuss relativity searches for Alameda OTC Portal |
| Ramanathan, Kumanan | 12/1/2023 | 0.6 | Meeting with E. Mosley, S. Coverick, K. Ramanathan (A&M), A. Kranzley, J. Sielinski, M. Yu (S&C), E. Broderick (ES), L. Hultgren, D. Homrich, S. Carri (Jefferies) regarding claims ballot |
| Ramanathan, Kumanan | 12/1/2023 | 0.6 | Call re: balloting and solicitation process. with PH (K. Pasquale), FTI (B. Bromberg), Rothschild (J. Kang and others), Eversheds (E. Broderick and others), S&C (A. Kranzley), A&M (E. Mosley, S. Coverick, J. Sielinski, D. Lewandowski, K. Ramanathan |
| Salas Nunez, Luis | 12/1/2023 | 0.7 | Prepare presentation of customer analysis pricing changes |
| Sarmiento, Dubhe | 12/1/2023 | 0.2 | Review and amend updated FTX Claims Portal: Privacy Requests Dashboard as of 30 November 2023 in accordance with internal feedback |
| Sielinski, Jeff | 12/1/2023 | 0.6 | Meeting with E. Mosley, S. Coverick, K. Ramanathan (A&M), A. Kranzley, J. Sielinski, M. Yu (S&C), E. Broderick (ES), L. Hultgren, D. Homrich, S. Carri (Jefferies) regarding claims ballot |
| Sielinski, Jeff | 12/1/2023 | 0.9 | Discussion with J. Hertzberg and J. Sielinski (A&M) re: project planning related to solicitation, claims reconciliation and claim transfer details |
| Sielinski, Jeff | 12/1/2023 | 0.9 | Discussion with D. Lewandowski, L. Francis, R. Esposito, and J. Sielinski (A&M) re: claim transfer diligence request |
| Sielinski, Jeff | 12/1/2023 | 0.7 | Discussion with D. Lewandowski, R. Esposito, J. Sielinski, A. Mohammad (A&M), S. Perry, M. Dubin (Kroll), and others from Kroll re: transfers and customer portal open issues |
| Sielinski, Jeff | 12/1/2023 | 0.2 | Discussion with J. Sielinski and C. Myers (A&M) re: non-customer claim workstreams related to solicitation |
| Stockmeyer, Cullen | 12/1/2023 | 0.6 | Meeting with R. Esposito, D. Lewandowski, C. Stockmeyer (A&M), B. Bromberg, M. Gray, M. Dawson (FTI), J. Kang (Rothschild) regarding claims ballot |
| Sullivan, Christopher | 12/1/2023 | 1.6 | Create additional analysis for de minimis class claims |
| Sullivan, Christopher | 12/1/2023 | 0.2 | Call with C. Sullivan, S. Coverick (A&M) re: updates to de minimis claims analysis |
| Sullivan, Christopher | 12/1/2023 | 0.4 | Call with C. Sullivan and B. Tenney (A&M) re: update De Minimis class thresholds prior to call with S&C |
| Tenney, Bridger | 12/1/2023 | 1.9 | Review updated customer claim data for inclusion in Plan materials |
| Tenney, Bridger | 12/1/2023 | 2.4 | Update claims considerations deck with updated De Minimis Threshold |
| Tenney, Bridger | 12/1/2023 | 2.3 | Update reconciliation bridge from prior to current non-customer claims |
| Tenney, Bridger | 12/1/2023 | 0.4 | Call with C. Sullivan and B. Tenney (A&M) re: update De Minimis class thresholds prior to call with S&C |
| Tong, Crystal | 12/1/2023 | 0.7 | Review and fix KYC claims with issues on AWS data null |

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Claims

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Tong, Crystal | 12/1/2023 | 1.7 | Review email and documents identified from the Relativity searches regarding third party shares subscription |
| Tong, Crystal | 12/1/2023 | 2.3 | Perform secondary review on the manual KYC for retail customers to ensure quality control |
| Tong, Crystal | 12/1/2023 | 2.8 | Perform email and document searches on Relativity regarding third party shares subscription |
| Walia, Gaurav | 12/1/2023 | 0.8 | Prepare an outline of the next steps for the FTX order book pricing analysis |
| Walia, Gaurav | 12/1/2023 | 0.3 | Call with L. Chamma, G. Walia and K. Pestano (A&M) to discuss relativity searches for Alameda OTC Portal |
| Ward, Kyle | 12/1/2023 | 0.4 | Update slides with claim detail for unliquidated claims under 100k and unliquidated |
| Ward, Kyle | 12/1/2023 | 0.7 | Conduct relativity research for claims below 100k unliquidated |
| Ward, Kyle | 12/1/2023 | 0.3 | Pinpoint SOFA payment detail for claims under 100k and unliquidated to update claim summary tear sheets |
| Ward, Kyle | 12/1/2023 | 0.6 | Review completed Legal claim summary amounts for claims under 100k for A&M management review |
| Yang, Sharon | 12/1/2023 | 2.9 | Align customer FTX portal claims to Kroll register leveraging Metabase |
| Yang, Sharon | 12/1/2023 | 2.9 | Perform matching of \$0 value claims from Kroll register to FTX portal leveraging claim details such as address and ticker |
| Yang, Sharon | 12/1/2023 | 2.2 | Review supporting proof of claim to align customer claims from FTX portal with Kroll register via address, ticker, and name |
| Zhang, Qi | 12/1/2023 | 1.1 | Draft findings of search results on third party shares subscription documents/emails |
| Zhang, Qi | 12/1/2023 | 2.8 | Conduct searches on Relativity related to third party shares subscription on if they are still restrictive |
| Zhang, Qi | 12/1/2023 | 2.9 | Conduct searches on Relativity related to third party shares subscription documents/emails |
| Zhang, Qi | 12/1/2023 | 0.6 | Communicate the search findings related to third party shares subscription documents/emails |
| Avdellas, Peter | 12/2/2023 | 1.3 | Analyze proof of claim for current ad hoc committee claims population in an attempt to locate potentially substantive or cross debtor duplicative claims |
| Avdellas, Peter | 12/2/2023 | 1.7 | Analyze current ad hoc committee members claims and schedules population to capture current asserted amount to compare to total claimed amount listed in plan support agreement joinder |
| Avdellas, Peter | 12/2/2023 | 1.4 | Analyze ad hoc claims and schedules population to identify claims that have potentially been matched to a schedule based on claims matching process |
| Avdellas, Peter | 12/2/2023 | 0.7 | Discussion with P. Avdellas and A. Kane (A&M) re: Ad hoc committee claim amount variances |
| Esposito, Rob | 12/2/2023 | 0.3 | Prepare updates to the secondary holders reports based on feedback from PWP |

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Claims

| Professional | Date | Hours | Activity |
|----------------------|-------------|--------------|--|
| Esposito, Rob | 12/2/2023 | 0.2 | Review of the claims objection response tracker provided by the Landis team |
| Esposito, Rob | 12/2/2023 | 0.2 | Review of customer claim to understand reconciliation discrepancy |
| Francis, Luke | 12/2/2023 | 1.7 | Buildout of claims reconciliation based on AHC diligence request |
| Gonzalez, Johnny | 12/2/2023 | 0.4 | Update the convenience class claims tables in the claims stratification presentation |
| Gonzalez, Johnny | 12/2/2023 | 1.7 | Update the convenience claims recovery in the claims stratification model |
| Gonzalez, Johnny | 12/2/2023 | 1.2 | Update the de minimis claims recovery in the claims stratification model |
| Gonzalez, Johnny | 12/2/2023 | 1.2 | Modify the claims presentation for updated midpoint recoveries |
| Hertzberg, Julie | 12/2/2023 | 0.3 | Edit updated project plan re: solicitation, claims reconciliation and claim transfer details |
| Kane, Alex | 12/2/2023 | 2.1 | Create claim amount variance analysis for ad hoc committee diligence request |
| Kane, Alex | 12/2/2023 | 2.1 | Match customer claims from FTX portal to Kroll customer records, reviewed \$0 reporting USD accounts within customer account rows 15900-16000 |
| Kane, Alex | 12/2/2023 | 1.9 | Match customer claims from FTX portal to Kroll customer records, reviewed \$0 reporting USD accounts within customer account rows 15800-15900 |
| Kane, Alex | 12/2/2023 | 0.7 | Discussion with P. Avdellas and A. Kane (A&M) re: Ad hoc committee claim amount variances |
| Konig, Louis | 12/2/2023 | 1.8 | Database scripting related to source claim file week over week changes |
| Konig, Louis | 12/2/2023 | 2.1 | Presentation and summary of output related to customer claim research and support of outlier claims |
| Lewandowski, Douglas | 12/2/2023 | 0.6 | Discussion with D. Lewandowski, L. Francis, R. Esposito (A&M) re: AHC diligence request |
| Lewandowski, Douglas | 12/2/2023 | 1.2 | Review newly refreshed customer data set for biweekly reporting purposes |
| Lewandowski, Douglas | 12/2/2023 | 0.7 | Correspond with Kroll re: open issues and missing claim images |
| Lewandowski, Douglas | 12/2/2023 | 0.8 | Review matching for AHC members against claims population to verify amounts |
| Lewandowski, Douglas | 12/2/2023 | 0.2 | Discussion with D. Lewandowski and G. Walia (A&M) re: AHC diligence request for 90 day transaction history for specific member |
| Lewandowski, Douglas | 12/2/2023 | 1.4 | Review differences in customer claim amounts from 11/14 report and research discrepancies in Kroll/FTX Data |
| Sielinski, Jeff | 12/2/2023 | 0.6 | Analysis of claim solicitation and reconciliation matters including treatment of potential claimants requiring solicitation via first class mail |

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Claims

| Professional | Date | Hours | Activity |
|-----------------------|-------------|--------------|--|
| Sielinski, Jeff | 12/2/2023 | 0.3 | Comment on draft Disclosure Statement related to claim solicitation and distributions |
| Sullivan, Christopher | 12/2/2023 | 1.4 | Adjust Plan model for latest de minimis class assumption |
| Sullivan, Christopher | 12/2/2023 | 1.7 | Update claims analysis for revise breakeven structure |
| Sullivan, Christopher | 12/2/2023 | 1.8 | Provide comments to updated claims analysis support |
| Tenney, Bridger | 12/2/2023 | 2.3 | Revise de minimis threshold analysis for updated Plan recovery percentages |
| Tenney, Bridger | 12/2/2023 | 0.7 | Prepare summary of cost recovery savings based on claim thresholds |
| Ward, Kyle | 12/2/2023 | 1.2 | Ensure claim amount on slides reflect the data in the tear sheets for claims under 100k |
| Ward, Kyle | 12/2/2023 | 0.4 | Identify claimants with multiple claims and objections for claims under 100k |
| Ward, Kyle | 12/2/2023 | 1.6 | Update slides with claim detail from tear sheets and supporting documents for claims under 100k |
| Ward, Kyle | 12/2/2023 | 0.8 | Review completed Treasury claim summary amounts for claims under 100k to send to legal team |
| Zhang, Qi | 12/2/2023 | 1.4 | Conduct searches on Relativity for transactions related documents or emails for FTX over-the-counter transactions |
| Avdellas, Peter | 12/3/2023 | 1.1 | Analyze claim amount differences between ad hoc committee claims within portal and non-portal claim population and claim amount listed on plan support agreement |
| Chamma, Leandro | 12/3/2023 | 1.7 | Conduct research on Relativity legacy files in connection with historical trades on Alameda OTC platform |
| Chamma, Leandro | 12/3/2023 | 0.6 | Review claims portal KYC applications on documents requested status for non compliant proof of address upload |
| Esposito, Rob | 12/3/2023 | 0.5 | Review of requested changes to prepare updates to the claim reconciliation plan |
| Esposito, Rob | 12/3/2023 | 1.6 | Discussion with D. Lewandowski, R. Esposito, and J. Sielinski (A&M) re: claims workstreams and reporting |
| Esposito, Rob | 12/3/2023 | 0.6 | Discussion with D. Lewandowski and R. Esposito (A&M) re: open issues list for customer claims reconciliation |
| Francis, Luke | 12/3/2023 | 1.8 | Review of customer claims to modify to scheduled amount based on overstated claims |
| Francis, Luke | 12/3/2023 | 1.4 | Updates to claims reconciliation presentation workplan for previous weeks reconciliation |
| Gonzalez, Johnny | 12/3/2023 | 1.1 | Update the convenience class claims tables for high end recovery in the claims stratification presentation |
| Hertzberg, Julie | 12/3/2023 | 0.8 | Analysis of Plan and Disclosure Statement drafts with concentration on claim solicitation and distribution |
| Kane, Alex | 12/3/2023 | 2.1 | Match customer claims from FTX portal to Kroll customer records, reviewed \$0 reporting USD accounts within customer account rows 16000-16100 |

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Claims

| Professional | Date | Hours | Activity |
|-----------------------|-------------|--------------|---|
| Kane, Alex | 12/3/2023 | 2.3 | Match customer claims from FTX portal to Kroll customer records, reviewed \$0 reporting USD accounts within customer account rows 16100-16200 |
| Kane, Alex | 12/3/2023 | 2.4 | Review duplicates within claim amount variance analysis for ad hoc committee diligence request |
| Lewandowski, Douglas | 12/3/2023 | 1.6 | Prepare summary of ticker extraction responses from S&C for discussion with Kroll |
| Lewandowski, Douglas | 12/3/2023 | 0.7 | Prepare draft of low variance customer claims for discussion with S&C |
| Lewandowski, Douglas | 12/3/2023 | 0.7 | Update open Kroll issues list for discussion with team |
| Lewandowski, Douglas | 12/3/2023 | 2.1 | Reconcile customer walk down schedule for reduction categories related to bi weekly claims decks |
| Lewandowski, Douglas | 12/3/2023 | 0.6 | Discussion with D. Lewandowski and R. Esposito (A&M) re: open issues list for customer claims reconciliation |
| Lewandowski, Douglas | 12/3/2023 | 1.6 | Discussion with D. Lewandowski, R. Esposito, and J. Sielinski (A&M) re: claims workstreams and reporting |
| Lewandowski, Douglas | 12/3/2023 | 1.6 | Update low variance customer claim summary with specific schedule population and include KYC detail |
| Lewandowski, Douglas | 12/3/2023 | 0.8 | Identify \$0 variance claims to incorporate into KYC/low variance summary for discussion with team |
| Mosley, Ed | 12/3/2023 | 0.7 | Review of and prepare comments to latest updated draft analysis of convenience class and diminimis class options for management |
| Mosley, Ed | 12/3/2023 | 2.3 | Review of and prepare comments to updated draft of claims reconciliation analysis for review with management |
| Pestano, Kyle | 12/3/2023 | 1.3 | Review UK contractor cases completed throughout the day and investigate AWS data null cases and resolve any outstanding issues |
| Sielinski, Jeff | 12/3/2023 | 1.1 | Analysis and comments on Plan and Disclosure Statement drafts with concentration on claim solicitation and distribution |
| Sielinski, Jeff | 12/3/2023 | 0.6 | Analysis of claim estimate and reconciliation status reporting materials including comments on open items |
| Sielinski, Jeff | 12/3/2023 | 1.6 | Discussion with D. Lewandowski, R. Esposito, and J. Sielinski (A&M) re: claims workstreams and reporting |
| Sullivan, Christopher | 12/3/2023 | 1.4 | Provide detailed comments to latest turn of the claim analysis |
| Sullivan, Christopher | 12/3/2023 | 1.1 | Adjust convenience class analysis for latest Plan refreshes |
| Zatz, Jonathan | 12/3/2023 | 0.8 | Review database script related to request to provide customer codes for KYC data |
| Zatz, Jonathan | 12/3/2023 | 3.1 | Database scripting related to requests to determine root causes for unexpected claim amounts |
| Arora, Rohan | 12/4/2023 | 1.6 | Analyze customer claim support for matching to FTX accounts |
| Arora, Rohan | 12/4/2023 | 2.2 | Verify the alignment between account information in the database and customer claim details |

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Claims

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Arora, Rohan | 12/4/2023 | 2.3 | Compile sources & uses reconciliation file comparing source data to summary outputs by silo |
| Arora, Rohan | 12/4/2023 | 2.2 | Support the reconciliation process by aligning customer claims with any identified matching existing accounts |
| Avdellas, Peter | 12/4/2023 | 1.2 | Analyze proof of claim for unliquidated claims filed against FTX Trading Ltd. In an attempt to match claim to schedule based on name and address listed on proof of claim |
| Avdellas, Peter | 12/4/2023 | 1.6 | Compare difference of count of filed claims not matched to a schedule for FTX US silo claims between 11/14 and 11/28 claims and schedules population to identify large variances |
| Avdellas, Peter | 12/4/2023 | 1.3 | Compare difference of count of filed claims not matched to a schedule for Dotcom silo claims between 11/14 and 11/28 claims and schedules population to identify large variances |
| Avdellas, Peter | 12/4/2023 | 1.6 | Analyze proof of claim for unliquidated claims filed against FTX Trading Ltd. In an attempt to match claim to schedule based on email address listed on proof of claim |
| Avdellas, Peter | 12/4/2023 | 1.4 | Analyze proof of claim for ad hoc committee claims in an attempt to match claim to schedule based on ticker level information listed on proof of claim |
| Avdellas, Peter | 12/4/2023 | 1.3 | Compare difference of filed amount of claims not matched to a schedule for FTX US silo claims between 11/14 and 11/28 claims and schedules population to identify large variances |
| Avdellas, Peter | 12/4/2023 | 0.3 | Discussion with P. Avdellas, R. Esposito, A. Kane, D. Lewandowski (A&M) re: Ad hoc committee diligence request regarding analysis of claim variances |
| Avdellas, Peter | 12/4/2023 | 0.6 | Call with P. Avdellas, A. Kane, D. Lewandowski (A&M) re: Ad hoc committee claim variances to plan support agreement joinder |
| Avdellas, Peter | 12/4/2023 | 1.2 | Compare difference of filed amount of claims not matched to a schedule for Dotcom silo claims between 11/14 and 11/28 claims and schedules population to identify large variances |
| Avdellas, Peter | 12/4/2023 | 0.3 | Discussion with P. Avdellas, A. Kane, D. Lewandowski (A&M) re: Supersede objection overview |
| Chamma, Leandro | 12/4/2023 | 1.2 | Research Relativity KYC files to provide updated feedback for customer claims portal applications escalated for second level review |
| Chamma, Leandro | 12/4/2023 | 0.7 | Call with L. Chamma (A&M) and A. Hawkins (FTX) to perform a walkthrough on verification of rejected proof of addresses |
| Chamma, Leandro | 12/4/2023 | 3.1 | Conduct review of claims portal KYC applications of US and Brazil residents on hold for lack of compliant proof of address |
| Chamma, Leandro | 12/4/2023 | 0.7 | Review high balance KYC applications resolved by 3 manual reviewers in the UK for quality control and issue spotting |
| Chamma, Leandro | 12/4/2023 | 0.3 | Provide feedback to claims portal customer support team related to KYC applications on hold |
| Chamma, Leandro | 12/4/2023 | 2.7 | Conduct research on Relativity databases to identify Alameda OTC transactions related to certain customers |
| Chen, Richard | 12/4/2023 | 1.3 | Search relativity for working treasury claims under 100k and unliquidated |

Exhibit D

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Claims

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Chen, Richard | 12/4/2023 | 0.8 | Analyze multiple legal claims by same claimants to ensure duplicates are flagged |
| Chen, Richard | 12/4/2023 | 1.3 | Analyze claims in top 3 statuses to ensure that all relativity searches are complete |
| Chen, Richard | 12/4/2023 | 1.2 | Revise tear sheet slides of claims marked complete with no supporting details in POC |
| Chen, Richard | 12/4/2023 | 1.4 | Search relativity for working legal claims under 100k and unliquidated |
| Chen, Richard | 12/4/2023 | 0.9 | Analyze contracts attached to claim to ensure all documents are signed |
| Chen, Richard | 12/4/2023 | 1.3 | Search relativity for claims in top 3 statuses with no supporting details attached to POC |
| Esposito, Rob | 12/4/2023 | 1.2 | Prepare detailed updates to the reconciliation process plan based on internal feedback |
| Esposito, Rob | 12/4/2023 | 0.3 | Review of tax information to prepare for meeting on distribution withholdings |
| Esposito, Rob | 12/4/2023 | 0.3 | Discussion with R. Esposito and T. Hubbard (A&M) re: Supersede objection overview |
| Esposito, Rob | 12/4/2023 | 0.5 | Discuss modify customer claims objections with T Hubbard and R Esposito (A&M) |
| Esposito, Rob | 12/4/2023 | 1.3 | Review of customers claims reconciliations performed by A&M team |
| Esposito, Rob | 12/4/2023 | 0.5 | Discuss claims objections with D Lewandowski and R Esposito (A&M) |
| Esposito, Rob | 12/4/2023 | 0.4 | Discuss AdHoc claims summary with D Lewandowski and R Esposito (A&M) |
| Esposito, Rob | 12/4/2023 | 0.4 | Review of scheduled claim open issues for customer liabilities |
| Esposito, Rob | 12/4/2023 | 0.4 | Prepare updates to team workstreams and timing expectations |
| Esposito, Rob | 12/4/2023 | 0.3 | Prepare responses to creditor committee inquiries |
| Esposito, Rob | 12/4/2023 | 0.6 | Review and analysis of the AdHoc claims summary |
| Esposito, Rob | 12/4/2023 | 0.4 | Call to discuss claims objection responses with Kim Brown (Landis), A Kranzley (S&C), T Hubbard, L Francis, D Lewandowski, J Sielinski and R Esposito (A&M) |
| Esposito, Rob | 12/4/2023 | 0.6 | Discussion with D. Lewandowski, R. Esposito, R. Johnson, J. Sielinski, J. Zatz (A&M), J. Karotkin, S. Perry, and E. Echevarria (Kroll) re: issue related to tickers from FTX portal to Kroll |
| Esposito, Rob | 12/4/2023 | 0.5 | Call with Kroll team, D Lewandowski, J Sielinski and R Esposito (A&M) to discuss the ticker extraction from filed claims |
| Esposito, Rob | 12/4/2023 | 0.4 | Discussion with D. Lewandowski R. Esposito, A. Mohammed, J. Sielinski (A&M), S. Perry, J. Karotkin (Kroll) re: customer claims portal and open issues list |

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Claims

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Esposito, Rob | 12/4/2023 | 0.3 | Discussion with P. Avdellas, R. Esposito, A. Kane, D. Lewandowski (A&M) re: Ad hoc committee diligence request regarding analysis of claim variances |
| Esposito, Rob | 12/4/2023 | 1.3 | Discussion with J. Hertzberg, D. Lewandowski, J. Sielinski, and R. Esposito (A&M) re: project planning list |
| Francis, Luke | 12/4/2023 | 1.9 | Review of customer detail included for weekly reporting for changes from previous week |
| Francis, Luke | 12/4/2023 | 1.3 | Updates to SOFA export for Maclaurin Investments SOFA 28 |
| Francis, Luke | 12/4/2023 | 2.2 | Updates to claims presentation for new claims / reconciliation |
| Francis, Luke | 12/4/2023 | 1.6 | Review of customer claims without ticker detail to review claim basis |
| Francis, Luke | 12/4/2023 | 0.8 | Review of non-customer claims for claim typing and bucketing |
| Francis, Luke | 12/4/2023 | 1.6 | Review of transferred claim based on diligence request |
| Francis, Luke | 12/4/2023 | 0.4 | Call to discuss claims objection responses with Kim Brown (Landis), A Kranzley (S&C), T Hubbard, L Francis, D Lewandowski, J Sielinski and R Esposito (A&M) |
| Gibbs, Connor | 12/4/2023 | 0.7 | Include round number and claims input in modified claims objection processing |
| Gibbs, Connor | 12/4/2023 | 1.8 | Script to write claims in modified claims objections to database for reporting |
| Gibbs, Connor | 12/4/2023 | 1.8 | Develop export functionality for modified claims objection template |
| Gibbs, Connor | 12/4/2023 | 1.9 | Test export functionality on modified claims objection template |
| Gibbs, Connor | 12/4/2023 | 1.7 | Complete query to map fields for modified claims objection template |
| Gordon, Robert | 12/4/2023 | 0.6 | Analyze claims reconciliation process for potential edits |
| Hertzberg, Julie | 12/4/2023 | 0.5 | Analysis of claim estimate and reconciliation status reporting materials |
| Hertzberg, Julie | 12/4/2023 | 0.6 | Review of non-customer claim details and reconciliation status |
| Hertzberg, Julie | 12/4/2023 | 1.3 | Discussion with J. Hertzberg, D. Lewandowski, J. Sielinski, and R. Esposito (A&M) re: project planning list |
| Hubbard, Taylor | 12/4/2023 | 2.1 | Implement a customer account correlation process based on main account IDs |
| Hubbard, Taylor | 12/4/2023 | 0.3 | Discussion with R. Esposito and T. Hubbard (A&M) re: Supersede objection overview |
| Hubbard, Taylor | 12/4/2023 | 0.5 | Discuss modify customer claims objections with T Hubbard and R Esposito (A&M) |
| Hubbard, Taylor | 12/4/2023 | 1.1 | Create a review process manual for modify objections |

Exhibit D

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Claims

| Professional | Date | Hours | Activity |
|----------------------|-------------|--------------|--|
| Hubbard, Taylor | 12/4/2023 | 1.2 | Conduct customer account reconciliation utilizing main account IDs |
| Hubbard, Taylor | 12/4/2023 | 2.6 | Execute customer account matching by leveraging main account ID's |
| Hubbard, Taylor | 12/4/2023 | 1.1 | Execute customer record alignment using main account identification |
| Hubbard, Taylor | 12/4/2023 | 0.4 | Call to discuss claims objection responses with Kim Brown (Landis), A Kranzley (S&C), T Hubbard, L Francis, D Lewandowski, J Sielinski and R Esposito (A&M) |
| Johnson, Robert | 12/4/2023 | 0.6 | Discussion with D. Lewandowski, R. Esposito, R. Johnson, J. Sielinski, J. Zatz (A&M), J. Karotkin, S. Perry, and E. Echevarria (Kroll) re: issue related to tickers from FTX portal to Kroll |
| Kane, Alex | 12/4/2023 | 2.1 | Match customer claims from FTX portal to Kroll customer records, reviewed \$0 reporting USD accounts within customer account rows 16200-16300 |
| Kane, Alex | 12/4/2023 | 2.9 | Match customer claims from FTX portal to Kroll customer records, reviewed \$0 reporting USD accounts within customer account rows 16100-16200 |
| Kane, Alex | 12/4/2023 | 2.6 | Match customer claims from FTX portal to Kroll customer records, reviewed \$0 reporting USD accounts within customer account rows 16400-16500 |
| Kane, Alex | 12/4/2023 | 0.3 | Discussion with P. Avdellas, R. Esposito, A. Kane, D. Lewandowski (A&M) re: Ad hoc committee diligence request regarding analysis of claim variances |
| Kane, Alex | 12/4/2023 | 2.9 | Match customer claims from FTX portal to Kroll customer records, reviewed \$0 reporting USD accounts within customer account rows 16300-16400 |
| Kane, Alex | 12/4/2023 | 0.6 | Call with P. Avdellas, A. Kane, D. Lewandowski (A&M) re: Ad hoc committee claim variances to plan support agreement joinder |
| Kane, Alex | 12/4/2023 | 0.3 | Discussion with P. Avdellas, A. Kane, D. Lewandowski (A&M) re: Supersede objection overview |
| Konig, Louis | 12/4/2023 | 0.9 | Call with N. Molina (FTX), G. Walia, L. Konig, L. Salas Nunez (A&M) to discuss pricing data for derivative and leveraged tokens |
| Lewandowski, Douglas | 12/4/2023 | 1.3 | Prepare updates for the Kroll ticker extraction slides based on feedback from S&C |
| Lewandowski, Douglas | 12/4/2023 | 0.5 | Discuss claims objections with D Lewandowski and R Esposito (A&M) |
| Lewandowski, Douglas | 12/4/2023 | 0.4 | Discuss AdHoc claims summary with D Lewandowski and R Esposito (A&M) |
| Lewandowski, Douglas | 12/4/2023 | 0.4 | Prepare responses to customer inquiries from FTX CS |
| Lewandowski, Douglas | 12/4/2023 | 0.5 | Call with Kroll team, D Lewandowski, J Sielinski and R Esposito (A&M) to discuss the ticker extraction from filed claims |
| Lewandowski, Douglas | 12/4/2023 | 0.4 | Call to discuss claims objection responses with Kim Brown (Landis), A Kranzley (S&C), T Hubbard, L Francis, D Lewandowski, J Sielinski and R Esposito (A&M) |

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Claims

| Professional | Date | Hours | Activity |
|----------------------|-------------|--------------|--|
| Lewandowski, Douglas | 12/4/2023 | 0.6 | Call with P. Avdellas, A. Kane, D. Lewandowski (A&M) re: Ad hoc committee claim variances to plan support agreement joinder |
| Lewandowski, Douglas | 12/4/2023 | 0.4 | Discussion with D. Lewandowski R. Esposito, A. Mohammed, J. Sielinski (A&M), S. Perry, J. Karotkin (Kroll) re: customer claims portal and open issues list |
| Lewandowski, Douglas | 12/4/2023 | 0.6 | Discussion with D. Lewandowski, R. Esposito, R. Johnson, J. Sielinski, J. Zatz (A&M), J. Karotkin, S. Perry, and E. Echevarria (Kroll) re: issue related to tickers from FTX portal to Kroll |
| Lewandowski, Douglas | 12/4/2023 | 0.3 | Discussion with P. Avdellas, R. Esposito, A. Kane, D. Lewandowski (A&M) re: Ad hoc committee diligence request regarding analysis of claim variances |
| Lewandowski, Douglas | 12/4/2023 | 0.9 | Prepare updates for the 11/28 customer data slide to include the high level adjustment for Quoine and EU |
| Lewandowski, Douglas | 12/4/2023 | 1.3 | Discussion with J. Hertzberg, D. Lewandowski, J. Sielinski, and R. Esposito (A&M) re: project planning list |
| Lewandowski, Douglas | 12/4/2023 | 0.3 | Discussion with P. Avdellas, A. Kane, D. Lewandowski (A&M) re: Supersede objection overview |
| Mohammed, Azmat | 12/4/2023 | 2.2 | Respond to transaction history download and liquidator requests |
| Mohammed, Azmat | 12/4/2023 | 0.7 | Coordinate development efforts discrepancies on KYC statuses |
| Mohammed, Azmat | 12/4/2023 | 0.4 | Discussion with D. Lewandowski R. Esposito, A. Mohammed, J. Sielinski (A&M), S. Perry, J. Karotkin (Kroll) re: customer claims portal and open issues list |
| Myers, Claire | 12/4/2023 | 0.2 | Discussion with C. Myers and J. Sielinski (A&M) re: claim objections and tear sheets |
| Myers, Claire | 12/4/2023 | 1.4 | Analyze completed tear sheets to finalize for counsel circulation |
| Myers, Claire | 12/4/2023 | 0.9 | Prep non-customer claims to be on an omni objection |
| Myers, Claire | 12/4/2023 | 1.6 | Analyze claims that are prepped for objection and have been on filed objection for AHC diligence request |
| Pestano, Kyle | 12/4/2023 | 1.0 | Investigate and resolve bad proof of address cases that are stuck in resubmission stage |
| Pestano, Kyle | 12/4/2023 | 1.2 | Organize excel summary of documents found on relativity and review documents/analyze all of the relevant information |
| Pestano, Kyle | 12/4/2023 | 1.6 | Perform review of KYC applicant cases completed by Integreon contractors that involve higher risk accounts and EDD review, as well as look up AWS data null cases in relativity |
| Pestano, Kyle | 12/4/2023 | 1.4 | Review documents in relativity detailing transactions on the Alameda OTC Portal and document/summarize the findings in excel |
| Pestano, Kyle | 12/4/2023 | 1.1 | Resolve bad proof of address applications and AWS data mismatch/null cases stuck in the resubmission stage on the KYC portal |
| Ramanathan, Kumanan | 12/4/2023 | 1.6 | Review of claims reconciliation presentation materials and provide feedback |

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|---------------------|-------------|--------------|--|
| Ramanathan, Kumanan | 12/4/2023 | 0.6 | Call with K. Ramanathan, G. Walia, D. Sagen, A. Selwood, L. Salas Nunez (A&M), L. Christensen, D. Anosova, L. Jakab (AG) to discuss customer analysis motion workstream status |
| Sagen, Daniel | 12/4/2023 | 0.6 | Call with K. Ramanathan, G. Walia, D. Sagen, A. Selwood, L. Salas Nunez (A&M), L. Christensen, D. Anosova, L. Jakab (AG) to discuss customer analysis workstream status |
| Salas Nunez, Luis | 12/4/2023 | 2.3 | Analyze differences in token prices between different sources for derivatives |
| Salas Nunez, Luis | 12/4/2023 | 0.7 | Prepare diligence questions on valuation adjustments |
| Salas Nunez, Luis | 12/4/2023 | 2.6 | Analyze differences in token prices for leveraged tokens |
| Salas Nunez, Luis | 12/4/2023 | 0.9 | Call with N. Molina (FTX), G. Walia, L. Konig, L. Salas Nunez (A&M) to discuss pricing data for derivative and leveraged tokens |
| Salas Nunez, Luis | 12/4/2023 | 0.6 | Call with K. Ramanathan, G. Walia, D. Sagen, A. Selwood, L. Salas Nunez (A&M), L. Christensen, D. Anosova, L. Jakab (AG) to discuss customer analysis workstream status |
| Sarmiento, Dubhe | 12/4/2023 | 1.6 | Review, classification and processing of new deletion requests from France in the Claims Privacy Inbox |
| Selwood, Alexa | 12/4/2023 | 0.6 | Call with K. Ramanathan, G. Walia, D. Sagen, A. Selwood, L. Salas Nunez (A&M), L. Christensen, D. Anosova, L. Jakab (AG) to discuss customer analysis motion workstream status |
| Sielinski, Jeff | 12/4/2023 | 0.2 | Discussion with C. Myers and J. Sielinski (A&M) re: claim objections and tear sheets |
| Sielinski, Jeff | 12/4/2023 | 0.6 | Review of non-customer claim details and reconciliation status |
| Sielinski, Jeff | 12/4/2023 | 0.3 | Provide comments and edit re: draft omnibus objection exhibits |
| Sielinski, Jeff | 12/4/2023 | 0.6 | Discussion with D. Lewandowski, R. Esposito, R. Johnson, J. Sielinski, J. Zatz (A&M), J. Karotkin, S. Perry, and E. Echevarria (Kroll) re: issue related to tickers from FTX portal to Kroll |
| Sielinski, Jeff | 12/4/2023 | 0.5 | Call with Kroll team, D. Lewandowski, J. Sielinski and R. Esposito (A&M) to discuss the ticker extraction from filed claims |
| Sielinski, Jeff | 12/4/2023 | 0.4 | Discussion with D. Lewandowski, R. Esposito, A. Mohammed, J. Sielinski (A&M), S. Perry, J. Karotkin (Kroll) re: customer claims portal and open issues list |
| Sielinski, Jeff | 12/4/2023 | 1.3 | Discussion with J. Hertzberg, D. Lewandowski, J. Sielinski, and R. Esposito (A&M) re: project planning list |
| Tong, Crystal | 12/4/2023 | 2.8 | Perform secondary review on the manual KYC for retail customers |
| Tong, Crystal | 12/4/2023 | 1.1 | Respond to queries from customer service related to KYC status |
| Walia, Gaurav | 12/4/2023 | 2.7 | Review the exhibits prepared by Analysis Group and prepare initial list of questions |
| Walia, Gaurav | 12/4/2023 | 2.9 | Review the pricing master reconciliation file and provide feedback |

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|---------------------|-------------|--------------|--|
| Walia, Gaurav | 12/4/2023 | 0.4 | Call with C. Drappi (Alameda) to discuss OTC portal accounts |
| Walia, Gaurav | 12/4/2023 | 0.8 | Provide updated OTC portal account mapping |
| Walia, Gaurav | 12/4/2023 | 0.6 | Call with K. Ramanathan, G. Walia, D. Sagen, A. Selwood, L. Salas Nunez (A&M), L. Christensen, D. Anosova, L. Jakab (AG) to discuss customer analysis motion workstream status |
| Walia, Gaurav | 12/4/2023 | 0.9 | Call with N. Molina (FTX), G. Walia, L. Konig, L. Salas Nunez (A&M) to discuss pricing data for derivative and leveraged tokens |
| Ward, Kyle | 12/4/2023 | 0.7 | Identify and flag potential duplicate claims for claims under 100k and fully liquidated |
| Ward, Kyle | 12/4/2023 | 0.9 | Review completed summary amounts for claims over 100k for A&M management review |
| Ward, Kyle | 12/4/2023 | 1.7 | Identify supporting claim documentation in relativity document database for claims under 100k and fully liquidated |
| Ward, Kyle | 12/4/2023 | 1.1 | Review completed summary amounts for claims under 100k and unliquidated for A&M management review |
| Ward, Kyle | 12/4/2023 | 1.6 | Update slides for claims under 100k and fully liquidated with claim detail from tear sheets |
| Ward, Kyle | 12/4/2023 | 1.2 | Review completed summary amounts for claims under 100k and fully liquidated for A&M management review |
| Ward, Kyle | 12/4/2023 | 0.8 | Analyze SOFA payment detail for fully liquidated claims under 100k to update claim summary tear sheets |
| Zatz, Jonathan | 12/4/2023 | 1.4 | Review proposed mapping of claims objections exhibit columns to database fields |
| Zatz, Jonathan | 12/4/2023 | 0.6 | Discussion with D. Lewandowski, R. Esposito, R. Johnson, J. Sielinski, J. Zatz (A&M), J. Karotkin, S. Perry, and E. Echevarria (Kroll) re: issue related to tickers from FTX portal to Kroll |
| Zatz, Jonathan | 12/4/2023 | 1.1 | Update database script used to calculate claims class stratification to include scheduled flag |
| Zhang, Qi | 12/4/2023 | 1.9 | Comment on draft document related to disclosure statements of claim process |
| Zhang, Qi | 12/4/2023 | 0.3 | Call with Q. Zhang (A&M), A. Powel (Integreon) to discuss manual review staffing |
| Zhang, Qi | 12/4/2023 | 2.8 | Conduct searches on Relativity for transactions related to over-the-counter after 1 Nov 2022 |
| Zhang, Qi | 12/4/2023 | 1.2 | Review draft document related to plan of reorganization to input comments where necessary |
| Zhang, Qi | 12/4/2023 | 0.8 | Record down finding of searches on Relativity for transactions related to over-the-counter after 1 Nov 2022 |
| Arora, Rohan | 12/5/2023 | 1.9 | Facilitate the reconciliation process by associating customer claims with relevant existing accounts in Metabase |
| Arora, Rohan | 12/5/2023 | 0.7 | Verify that the account data housed in the database aligns accurately with the details provided in customer claims |
| Arora, Rohan | 12/5/2023 | 1.2 | Assist with the reconciliation task by connecting customer claims with any relevant matching accounts |

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| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Arora, Rohan | 12/5/2023 | 2.3 | Continue the process of reconciling customer claims with the accounts currently stored in the database |
| Avdellas, Peter | 12/5/2023 | 1.3 | Analyze total amount of Dotcom silo filed claims based on KYC status to assist in preparation of customer claims overview materials |
| Avdellas, Peter | 12/5/2023 | 1.6 | Analyze total amount of FTX US silo filed claims based on KYC status to assist in preparation of customer claims overview materials |
| Avdellas, Peter | 12/5/2023 | 1.4 | Analyze total count of Dotcom silo filed claims based on KYC status to assist in preparation of customer claims overview materials |
| Avdellas, Peter | 12/5/2023 | 1.3 | Analyze population of ad hoc committee claims and schedules in an attempt to match customer code to claim number to assist in diligence request |
| Avdellas, Peter | 12/5/2023 | 1.7 | Analyze total count of FTX US silo filed claims based on KYC status to assist in preparation of customer claims overview materials |
| Avdellas, Peter | 12/5/2023 | 1.1 | Analyze updated Kroll register from 12/5/23 to update internal claims register with updated owner of claim based on full or partial transfer of claim in preparation of claims reconciliation |
| Chamma, Leandro | 12/5/2023 | 0.8 | Investigate Sumsb profiles and Relativity legacy files related to one FTX related party |
| Chamma, Leandro | 12/5/2023 | 0.5 | Call with B. Walsh, M. Neufeld (BitGo), A. Mohammed, M. Flynn, Q. Zhang, C. Tong, L. Chamma (A&M) to discuss institutional KYC matters |
| Chamma, Leandro | 12/5/2023 | 0.3 | Call with Q. Zhang, L. Chamma, C. Tong, K. Pestano (A&M) and A. Stefanovich and others (Integreon) to host manual review daily update |
| Chamma, Leandro | 12/5/2023 | 0.9 | Research Relativity legacy KYC files to provide feedback for claims applications escalated for secondary review |
| Chamma, Leandro | 12/5/2023 | 1.2 | Review high balance KYC applications resolved by 3 manual reviewers in the UK for quality control and issue spotting |
| Chamma, Leandro | 12/5/2023 | 0.4 | Call with L. Chamma, C. Tong, K. Pestano (A&M), A. Porwal and others (Integreon), A. Gryaznov (Sumsb) to discuss latest portal and KYC status |
| Chamma, Leandro | 12/5/2023 | 0.2 | Call with Q. Zhang, L. Chamma (A&M) to discuss approach to KYC applications from sanctioned regions |
| Chamma, Leandro | 12/5/2023 | 0.2 | Provide feedback to claims portal customer support team related to KYC applications on hold |
| Chan, Jon | 12/5/2023 | 1.0 | Meeting with R. Johnson, M. Sunkara, J. Chan, L. Konig, J. Zatz (A&M) to discuss claims processing quality control checks |
| Chen, Richard | 12/5/2023 | 1.3 | Update review column in tear sheet working excel file for top 3 statuses claims |
| Chen, Richard | 12/5/2023 | 1.1 | Revise "other support" section on tear sheet slides to make sure the links are updated |
| Chen, Richard | 12/5/2023 | 1.2 | Search relativity to ensure no missing or incomplete documents for claims |
| Chen, Richard | 12/5/2023 | 0.6 | Revise "other support" section on non-customer claims tear sheets |
| Chen, Richard | 12/5/2023 | 0.8 | Revise non-customer claims tear sheet slides to update data |

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|---------------------|-------------|--------------|--|
| Chen, Richard | 12/5/2023 | 0.7 | Analyze tear sheet slides to make sure all boxes are aligned |
| Chen, Richard | 12/5/2023 | 1.3 | Analyze completed tear sheet slides to ensure the adjusted reconciled amount matches with excel files |
| Chen, Richard | 12/5/2023 | 1.2 | Update "relationship to the debtor" section on tear sheet slides to ensure consistent format |
| Coverick, Steve | 12/5/2023 | 1.7 | Review and provide comments to updated draft of claims reconciliation report for w/e 12/1 |
| Esposito, Rob | 12/5/2023 | 0.8 | Prepare detailed updates to the modify customer claims process plan and procedures |
| Esposito, Rob | 12/5/2023 | 0.7 | Discuss customer claims reporting with L Francis, D Lewandowski and R Esposito (A&M) |
| Esposito, Rob | 12/5/2023 | 1.9 | Call with D Lewandowski and R Esposito (A&M) to prepare customer claims walkdown |
| Esposito, Rob | 12/5/2023 | 0.6 | Discuss claims objections and workstreams with J Sielinski and R Esposito (A&M) |
| Esposito, Rob | 12/5/2023 | 0.3 | Prepare updates to the OTC portion of the claims reconciliation process plan |
| Esposito, Rob | 12/5/2023 | 0.2 | Discuss no liability objections with L Francis and R Esposito (A&M) |
| Esposito, Rob | 12/5/2023 | 1.1 | Review and analysis of customer claims for potential modify objections |
| Esposito, Rob | 12/5/2023 | 0.4 | Review and response to claims objection inquiry |
| Esposito, Rob | 12/5/2023 | 0.4 | Discussion with D. Lewandowski, M. Flynn, R. Esposito, and K. Ramanathan (A&M) re: merging litigation with claims data/reporting |
| Esposito, Rob | 12/5/2023 | 0.9 | Prepare objection type summary, description and details for anticipated objection filings |
| Esposito, Rob | 12/5/2023 | 0.3 | Review of objection responses to prepare next steps for filing certificates of no objection |
| Esposito, Rob | 12/5/2023 | 0.6 | Call with R. Esposito, D. Lewandowski and T. Hubbard (A&M) re: supersede objection review process |
| Flynn, Matthew | 12/5/2023 | 1.2 | Create FTX.COM objections claims deliverable for S&C |
| Flynn, Matthew | 12/5/2023 | 0.8 | Review retail customer KYC application status data against AWS |
| Flynn, Matthew | 12/5/2023 | 0.9 | Create FTX.US objections claims deliverable for S&C |
| Flynn, Matthew | 12/5/2023 | 0.7 | Review claims reconciliation presentation for Management |
| Flynn, Matthew | 12/5/2023 | 0.4 | Review manual KYC review cash forecast |
| Flynn, Matthew | 12/5/2023 | 0.4 | Review top customer account detail request |

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Claims

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Flynn, Matthew | 12/5/2023 | 0.4 | Discussion with D. Lewandowski, M. Flynn, R. Esposito, and K. Ramanathan (A&M) re: merging litigation with claims data/reporting |
| Flynn, Matthew | 12/5/2023 | 0.4 | Call with A. Mohammed, M. Flynn, Q. Zhang (A&M), A. Porwal and others (Integreon), A. Gryaznov (Sumsu) to discuss latest portal and KYC status |
| Flynn, Matthew | 12/5/2023 | 0.5 | Call with B. Walsh, M. Neufeld (BitGo), A. Mohammed, M. Flynn, Q. Zhang, C. Tong, L. Chamma (A&M) to discuss institutional KYC matters |
| Francis, Luke | 12/5/2023 | 0.8 | Discussion with J. Sielinski, and L. Francis (A&M) re: Equity claims analysis |
| Francis, Luke | 12/5/2023 | 1.1 | Review of data request for claimants potential additional accounts / trading activity |
| Francis, Luke | 12/5/2023 | 0.7 | Discuss customer claims reporting with L Francis, D Lewandowski and R Esposito (A&M) |
| Francis, Luke | 12/5/2023 | 0.7 | Create summary file for equity claims based on claims only claiming equity / shares |
| Francis, Luke | 12/5/2023 | 1.6 | Creation of no liability objection for customer portal claims with no known liabilities |
| Francis, Luke | 12/5/2023 | 1.8 | Updates to claims support reporting for newly filed claims based on triage |
| Francis, Luke | 12/5/2023 | 0.2 | Discuss no liability objections with L Francis and R Esposito (A&M) |
| Francis, Luke | 12/5/2023 | 0.4 | Discussion with J. Sielinski, C. Myers and L. Francis (A&M) re: non-customer claim tracking |
| Gibbs, Connor | 12/5/2023 | 2.3 | Create example of unredacted and redacted modified claims objection exhibits for review |
| Gibbs, Connor | 12/5/2023 | 2.1 | Update modified claims objection processing to allow for different reasons for objection |
| Gibbs, Connor | 12/5/2023 | 0.8 | Add importation date programmatically to database for reporting |
| Gibbs, Connor | 12/5/2023 | 1.9 | Test updated modified claims objection template on subset of claims |
| Hertzberg, Julie | 12/5/2023 | 1.2 | Analysis of omnibus Objection exhibits and proposed resolution |
| Hubbard, Taylor | 12/5/2023 | 3.1 | Perform reconciliation of customer accounts with respect to main account IDs |
| Hubbard, Taylor | 12/5/2023 | 1.1 | Execute customer account association using primary account identification |
| Hubbard, Taylor | 12/5/2023 | 1.8 | Undertake customer account matching through the utilization of main account IDs |
| Hubbard, Taylor | 12/5/2023 | 1.2 | Determine whether claims to be modified have an OTC account balance |
| Hubbard, Taylor | 12/5/2023 | 0.6 | Carry out customer account linkage based on main account IDs |
| Hubbard, Taylor | 12/5/2023 | 0.6 | Call with R. Esposito, D. Lewandowski and T. Hubbard (A&M) re: supersede objection review process |

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Claims

| Professional | Date | Hours | Activity |
|----------------------|-------------|--------------|---|
| Johnson, Robert | 12/5/2023 | 1.0 | Meeting with R. Johnson, M. Sunkara, J. Chan, L. Konig, J. Zatz (A&M) to discuss claims processing quality control checks |
| Kane, Alex | 12/5/2023 | 2.1 | Match customer claims from FTX portal to Kroll customer records, reviewed \$0 reporting USD accounts within customer account rows 17200-17300 |
| Kane, Alex | 12/5/2023 | 2.3 | Match customer claims from FTX portal to Kroll customer records, reviewed \$0 reporting USD accounts within customer account rows 16600-16700 |
| Kane, Alex | 12/5/2023 | 2.1 | Match customer claims from FTX portal to Kroll customer records, reviewed \$0 reporting USD accounts within customer account rows 16700-16800 |
| Kane, Alex | 12/5/2023 | 2.7 | Match customer claims from FTX portal to Kroll customer records, reviewed \$0 reporting USD accounts within customer account rows 16500-16600 |
| Konig, Louis | 12/5/2023 | 1.0 | Meeting with R. Johnson, M. Sunkara, J. Chan, L. Konig, J. Zatz (A&M) to discuss claims processing quality control checks |
| Lewandowski, Douglas | 12/5/2023 | 0.9 | Set up field mapping between Kroll register and round 2 claims objections |
| Lewandowski, Douglas | 12/5/2023 | 1.5 | Summarize KYC not yet started changes from prior 11/28 report for discussion with team |
| Lewandowski, Douglas | 12/5/2023 | 0.7 | Prepare mock up exhibit of no liability claims for round 2 objections |
| Lewandowski, Douglas | 12/5/2023 | 0.2 | Prepare issues tracker for management team discussion |
| Lewandowski, Douglas | 12/5/2023 | 0.3 | Correspond with Kroll re: website issues and missing claims |
| Lewandowski, Douglas | 12/5/2023 | 0.3 | Update withdrawn claims via call with claims team |
| Lewandowski, Douglas | 12/5/2023 | 0.4 | Discussion with D. Lewandowski, M. Flynn, R. Esposito, and K. Ramanathan (A&M) re: merging litigation with claims data/reporting |
| Lewandowski, Douglas | 12/5/2023 | 1.1 | Prepare responses to diligence requests for FTX Japan open claims/schedules |
| Lewandowski, Douglas | 12/5/2023 | 0.6 | Call with R. Esposito, D. Lewandowski and T. Hubbard (A&M) re: supersede objection review process |
| Lewandowski, Douglas | 12/5/2023 | 1.6 | Review changes to customer claims data based on logic changes from Kroll to specific tickers |
| Mohammed, Azmat | 12/5/2023 | 1.6 | Coordinate responses related to account transfers and sales |
| Mohammed, Azmat | 12/5/2023 | 0.5 | Call with B. Walsh, M. Neufeld (BitGo), A. Mohammed, M. Flynn, Q. Zhang, C. Tong, L. Chamma (A&M) to discuss institutional KYC matters |
| Mohammed, Azmat | 12/5/2023 | 0.4 | Call with A. Mohammed, M. Flynn, Q. Zhang (A&M), A. Porwal and others (Integreon), A. Gryaznov (Sumsub) to discuss latest portal and KYC status |
| Mohammed, Azmat | 12/5/2023 | 0.8 | Coordinate development efforts to identifying the source of KYC mismatches in claims portal database |

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2023 through December 31, 2023***

Claims

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Mosley, Ed | 12/5/2023 | 1.1 | Review of and prepare comments to updated draft of claims reconciliation process presentation for creditors |
| Myers, Claire | 12/5/2023 | 1.1 | Analyze completed equity tear sheets to finalize for counsel circulation |
| Myers, Claire | 12/5/2023 | 0.9 | Analyze completed sponsorship tear sheets to finalize for counsel circulation |
| Myers, Claire | 12/5/2023 | 1.4 | Analyze completed AP tear sheets to finalize for counsel circulation |
| Myers, Claire | 12/5/2023 | 2.1 | Prepare non-customer claim tracking file |
| Myers, Claire | 12/5/2023 | 2.6 | Triage new non-customer claims for claims recon |
| Myers, Claire | 12/5/2023 | 0.4 | Discussion with J. Sielinski, C. Myers and L. Francis (A&M) re: non-customer claim tracking |
| Pestano, Kyle | 12/5/2023 | 2.8 | Investigate transaction balances on relativity based on a variety of targeted keywords for various customers and time periods |
| Pestano, Kyle | 12/5/2023 | 0.2 | Review cases escalated from Integreon and provide feedback regarding crypto exchange transactions from FTX customer support and other external exchanges |
| Pestano, Kyle | 12/5/2023 | 0.6 | Resolve bad proof of address cases and aws data null stuck in the resubmission stage on the KYC applicant portal |
| Pestano, Kyle | 12/5/2023 | 1.3 | Review EDD high risk jurisdiction/industry and AML PEP/adverse media hit cases escalated from contractors throughout the end and provide feedback/resolve any questions |
| Pestano, Kyle | 12/5/2023 | 0.3 | Call with Q. Zhang, L. Chamma, C. Tong, K. Pestano (A&M) and A. Stefanovich and others (Integreon) to host manual review daily update |
| Pestano, Kyle | 12/5/2023 | 0.4 | Call with L. Chamma, C. Tong, K. Pestano (A&M), A. Porwal and others (Integreon), A. Gryaznov (Sumsu) to discuss latest portal and KYC status |
| Pestano, Kyle | 12/5/2023 | 1.7 | Continue to investigate transaction balances on relativity based on a variety of targeted keywords for various customers and time periods |
| Ramanathan, Kumanan | 12/5/2023 | 0.4 | Discussion with D. Lewandowski, M. Flynn, R. Esposito, and K. Ramanathan (A&M) re: merging litigation with claims data/reporting |
| Ramanathan, Kumanan | 12/5/2023 | 0.3 | Call with K. Ramanathan, L. Salas Nunez (A&M), C. Hoffmeister, D. Reardon, O. Swidan (TRM) to discuss NFT identification records |
| Salas Nunez, Luis | 12/5/2023 | 0.7 | Prepare summary of NFT transaction and wallet identification data |
| Salas Nunez, Luis | 12/5/2023 | 1.7 | Prepare supporting documentation to answer advisors' questions |
| Salas Nunez, Luis | 12/5/2023 | 3.1 | Analyze pricing sources for different token categories |
| Salas Nunez, Luis | 12/5/2023 | 2.6 | Analyze pricing differences based on database data |
| Salas Nunez, Luis | 12/5/2023 | 0.3 | Call with K. Ramanathan, L. Salas Nunez (A&M), C. Hoffmeister, D. Reardon, O. Swidan (TRM) to discuss NFT identification records |

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2023 through December 31, 2023***

Claims

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Sielinski, Jeff | 12/5/2023 | 0.8 | Discussion with J. Sielinski, and L. Francis (A&M) re: Equity claims analysis |
| Sielinski, Jeff | 12/5/2023 | 0.6 | Discuss claims objections and workstreams with J Sielinski and R Esposito (A&M) |
| Sielinski, Jeff | 12/5/2023 | 1.3 | Analysis of non-customer claim detail and potential objection status |
| Sielinski, Jeff | 12/5/2023 | 1.4 | Analysis of customer claims identified for objection on basis of supersede and modify to reflect Debtor account balances |
| Sielinski, Jeff | 12/5/2023 | 0.4 | Discussion with J. Sielinski, C. Myers and L. Francis (A&M) re: non-customer claim tracking |
| Sunkara, Manasa | 12/5/2023 | 2.9 | Review database scripts regarding claims data refresh |
| Sunkara, Manasa | 12/5/2023 | 1.0 | Meeting with R. Johnson, M. Sunkara, J. Chan, L. Konig, J. Zatz (A&M) to discuss claims processing quality control checks |
| Tong, Crystal | 12/5/2023 | 1.7 | Perform quality check on the manual KYC for retail customers |
| Tong, Crystal | 12/5/2023 | 1.1 | Review and fix KYC claims with issues on proof of residence |
| Tong, Crystal | 12/5/2023 | 0.4 | Call with L. Chamma, C. Tong, K. Pestano (A&M), A. Porwal and others (Integreon), A. Gryaznov (Sumsb) to discuss latest portal and KYC status |
| Tong, Crystal | 12/5/2023 | 0.3 | Call with Q. Zhang, L. Chamma, C. Tong, K. Pestano (A&M) and A. Stefanovich and others (Integreon) to host manual review daily update |
| Tong, Crystal | 12/5/2023 | 0.5 | Call with B. Walsh, M. Neufeld (BitGo), A. Mohammed, M. Flynn, Q. Zhang, C. Tong, L. Chamma (A&M) to discuss institutional KYC matters |
| Walia, Gaurav | 12/5/2023 | 1.1 | Prepare an outline process memo in response to the JOL request for data |
| Walia, Gaurav | 12/5/2023 | 1.3 | Update the latest OTC portal balances deck based on the latest thinking |
| Walia, Gaurav | 12/5/2023 | 1.4 | Update the OTC portal balances based on latest feedback for frozen and fraudulent accounts |
| Ward, Kyle | 12/5/2023 | 1.1 | Review completed summary amounts for claims greater than 100k for A&M management review |
| Ward, Kyle | 12/5/2023 | 1.8 | Analyze debtors books and records to find supporting documents to assist with claims recon for claims less than 100k and fully liquidated |
| Ward, Kyle | 12/5/2023 | 1.1 | Analyze and log SOFA 3 and SOFA 4/13 payment numbers for non-customer claims less than 100k and fully liquidated |
| Ward, Kyle | 12/5/2023 | 0.8 | Review completed summary amounts for claims less than 100k and unliquidated for A&M management review |
| Ward, Kyle | 12/5/2023 | 1.9 | Review completed summary amounts for claims less than 100k and fully liquidated for A&M management review |
| Ward, Kyle | 12/5/2023 | 1.3 | Update slides for fully liquidated claims less than 100k with claim detail from tear sheets |

***FTX Trading Ltd., et al.,
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December 1, 2023 through December 31, 2023***

Claims

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Yang, Sharon | 12/5/2023 | 2.9 | Review Metabase and claim images to match Kroll register with FTX portal |
| Yang, Sharon | 12/5/2023 | 2.4 | Conduct alignment of Kroll register with FTX portal leveraging Metabase |
| Yang, Sharon | 12/5/2023 | 2.6 | Perform matching of \$0 value claims from Kroll register to FTX portal leveraging claim image details |
| Zatz, Jonathan | 12/5/2023 | 1.4 | Database scripting to calculate scheduled amount sums without unscheduled population |
| Zatz, Jonathan | 12/5/2023 | 1.1 | Provide suggestions for pulling data for the objections exhibit |
| Zatz, Jonathan | 12/5/2023 | 3.1 | Database scripting related to request to price list of missing claims |
| Zatz, Jonathan | 12/5/2023 | 1.0 | Meeting with R. Johnson, M. Sunkara, J. Chan, L. Konig, J. Zatz (A&M) to discuss claims processing quality control checks |
| Zhang, Qi | 12/5/2023 | 0.4 | Call with A. Mohammed, M. Flynn, Q. Zhang (A&M), A. Porwal and others (Integreon), A. Gryaznov (Sumsu) to discuss latest portal and KYC status |
| Zhang, Qi | 12/5/2023 | 0.3 | Call with Q. Zhang, L. Chamma, C. Tong, K. Pestano (A&M) and A. Stefanovich and others (Integreon) to host manual review daily update |
| Zhang, Qi | 12/5/2023 | 0.5 | Call with B. Walsh, M. Neufeld (BitGo), A. Mohammed, M. Flynn, Q. Zhang, C. Tong, L. Chamma (A&M) to discuss institutional KYC matters |
| Zhang, Qi | 12/5/2023 | 0.2 | Call with Q. Zhang, L. Chamma (A&M) to discuss approach to KYC applications from sanctioned regions |
| Arnett, Chris | 12/6/2023 | 0.3 | Reconcile settlement agreement related to filed rejection damages claim at request of D. Lewandowski (A&M) |
| Arora, Rohan | 12/6/2023 | 2.6 | Resume reconciliation efforts of customer claims to existing accounts within Metabase |
| Arora, Rohan | 12/6/2023 | 2.3 | Support the reconciliation efforts by associating high-priority non-customer claims with any available matching existing accounts |
| Arora, Rohan | 12/6/2023 | 1.6 | Assist in reconciling high-priority non-customer claims by correlating them with any existing accounts within Metabase |
| Arora, Rohan | 12/6/2023 | 1.8 | Assist with claims reconciliation process by matching high priority non customer claims to existing accounts if any |
| Arora, Rohan | 12/6/2023 | 0.6 | Discussion with J. Hertzberg, R. Chen, & R. Arora (A&M) re: Claims workstream updates and overview |
| Avdellas, Peter | 12/6/2023 | 1.3 | Analyze total count of Dotcom silo filed claims that matched to a schedule based on KYC to assist in preparation of customer claims overview materials |
| Avdellas, Peter | 12/6/2023 | 1.8 | Analyze total filed amount of Dotcom silo filed claims that did not match to a schedule based on KYC status of to assist in preparation of customer claims overview materials |
| Avdellas, Peter | 12/6/2023 | 1.2 | Compare total count and filed amount of claims within 11/14 and 11/28 claims and schedules population to identify claims where silo changed |

***FTX Trading Ltd., et al.,
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December 1, 2023 through December 31, 2023***

Claims

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Avdellas, Peter | 12/6/2023 | 0.6 | Discussion with J. Sielinski, D. Lewandowski, C. Myers, P. Avdellas (A&M) re: Claims workstream updates and overview |
| Avdellas, Peter | 12/6/2023 | 1.4 | Analyze total count of FTX.com silo filed claims that matched to a schedule based on KYC to assist in preparation of customer claims overview materials |
| Avdellas, Peter | 12/6/2023 | 1.7 | Analyze total filed amount of FTX.com silo filed claims that did not match to a schedule based on KYC status to assist in preparation of customer claims overview materials |
| Avdellas, Peter | 12/6/2023 | 1.6 | Analyze proof of claim for unliquidated claims filed against FTX EU Ltd. In an attempt to match claim to schedule based on email address listed on proof of claim |
| Chamma, Leandro | 12/6/2023 | 0.2 | Call with G. Walia and L. Chamma (A&M) regarding Alameda OTC customer balance |
| Chamma, Leandro | 12/6/2023 | 0.1 | Extract KYC data from UK customer in relation to data privacy document request |
| Chamma, Leandro | 12/6/2023 | 0.8 | Review high balance KYC applications resolved by 4 manual reviewers in the UK for quality control and issue spotting |
| Chamma, Leandro | 12/6/2023 | 1.2 | Research Relativity legacy KYC files to provide feedback for claims portal applications escalated for second level review |
| Chamma, Leandro | 12/6/2023 | 2.4 | Conduct research on Relativity databases to identify Alameda OTC transactions related to certain customers |
| Chamma, Leandro | 12/6/2023 | 0.6 | Provide feedback to claims portal customer support team related to KYC applications rejected |
| Chamma, Leandro | 12/6/2023 | 0.6 | Investigate KYC applications flagged by customer support regarding source of funds and residence permit |
| Chamma, Leandro | 12/6/2023 | 1.8 | Conduct research on Relativity databases to identify Alameda OTC customer related balances from November 2022 |
| Chen, Richard | 12/6/2023 | 1.6 | Search relativity to replace partially signed documents with fully signed documents |
| Chen, Richard | 12/6/2023 | 1.3 | Analyze tear sheet slides to make sure no duplicate slides |
| Chen, Richard | 12/6/2023 | 0.6 | Search invoices for trade claims that matches the dates of the claims |
| Chen, Richard | 12/6/2023 | 0.8 | Search relativity for signed partnership agreements for trade claims |
| Chen, Richard | 12/6/2023 | 1.2 | Search relativity to make sure all search keywords are correct and all documents contain keywords |
| Chen, Richard | 12/6/2023 | 0.6 | Discussion with J. Hertzberg, R. Chen, & R. Arora (A&M) re: Claims workstream updates and overview |
| Chen, Richard | 12/6/2023 | 0.9 | Analyze tear sheet slides to make sure all documents in "support included with claim" are listed correctly |
| Chen, Richard | 12/6/2023 | 1.4 | Search relativity with different sets of keywords for claims to ensure all relevant documents are included |
| Esposito, Rob | 12/6/2023 | 1.3 | Review and analysis of the customers with high variance to account balance |

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Claims

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Esposito, Rob | 12/6/2023 | 0.8 | Prepare summary of claims reconciliation process plan for FTX mgmt. and S&C |
| Esposito, Rob | 12/6/2023 | 0.7 | Discussion with R. Esposito and T. Hubbard (A&M) re: supersede objection overview |
| Esposito, Rob | 12/6/2023 | 0.2 | Review of revised claims objection exhibit for the 3rd Omnibus Claims Objection |
| Esposito, Rob | 12/6/2023 | 0.5 | Review claims reporting and objections with J Sielinski and R Esposito (A&M) |
| Esposito, Rob | 12/6/2023 | 1.2 | Review of the superseded customer claims process |
| Esposito, Rob | 12/6/2023 | 0.3 | Discussion with A. Mohammed, D. Lewandowski, R. Esposito, J. Sielinski (A&M), S. Perry (Kroll) and other Kroll team re: customer claims portal and solicitation portal |
| Esposito, Rob | 12/6/2023 | 0.8 | Teleconference with C. Gibbs, L. Konig, J. Zatz, D. Lewandowski, and R. Esposito (A&M) to review modified claims objection template |
| Esposito, Rob | 12/6/2023 | 0.6 | Discussion with R. Esposito, K. Ward, A. Kane, L. Francis (A&M) re: Claims workstream updates and overview |
| Esposito, Rob | 12/6/2023 | 1.3 | Discussion with J. Sielinski, D. Lewandowski, and R. Esposito (A&M) re: case calendar and task lists |
| Esposito, Rob | 12/6/2023 | 0.8 | Call with J Sielinski, R Esposito and D Lewandowski to discuss the biweekly claims reporting |
| Francis, Luke | 12/6/2023 | 0.8 | Updates to no liability claims omni objection for customer portal claims |
| Francis, Luke | 12/6/2023 | 0.8 | Provide claim numbers for additional no liability claims for data team to review |
| Francis, Luke | 12/6/2023 | 1.4 | Updates to non-customer tracking for all filed claims based on triage bucketing |
| Francis, Luke | 12/6/2023 | 0.7 | Updates to claim omni for exact duplicate based on legal request |
| Francis, Luke | 12/6/2023 | 1.2 | Analysis of transferred claims based on legal request |
| Francis, Luke | 12/6/2023 | 2.2 | Reconcile transferred claims based on updated transfer register |
| Francis, Luke | 12/6/2023 | 0.4 | Discussion with D. Lewandowski, L. Francis, and R. Johnson (A&M), S. Perry, J. Hughes, E. Echevarria, S. Perry (Kroll) re: ticker in prepopulated proofs of claim resolution |
| Francis, Luke | 12/6/2023 | 0.2 | Discussion with L. Francis and T. Hubbard (A&M) re: updating BART to reflect omni modifications |
| Francis, Luke | 12/6/2023 | 0.6 | Discussion with R. Esposito, K. Ward, A. Kane, L. Francis (A&M) re: Claims workstream updates and overview |
| Gibbs, Connor | 12/6/2023 | 1.8 | Script to redact personal information from modified claims objection exhibits |
| Gibbs, Connor | 12/6/2023 | 2.1 | Input recent claims report into the analysis database |
| Gibbs, Connor | 12/6/2023 | 0.3 | Begin script to ingest claims reports into analysis database |

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Claims

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Gibbs, Connor | 12/6/2023 | 1.3 | Evaluate the revised claims objection template on a subset of claims |
| Gibbs, Connor | 12/6/2023 | 0.8 | Teleconference with C. Gibbs, L. Konig, J. Zatz, D. Lewandowski, and R. Esposito (A&M) to review modified claims objection template |
| Gibbs, Connor | 12/6/2023 | 0.2 | Call with C. Gibbs, J. Zatz (A&M) regarding importing latest claims register data into database |
| Gibbs, Connor | 12/6/2023 | 1.6 | Retool modified claims objection script to combine individual claims exhibits into one exhibit |
| Hertzberg, Julie | 12/6/2023 | 1.4 | Review updated omnibus Objection exhibit parties and bases for Objection |
| Hertzberg, Julie | 12/6/2023 | 0.8 | Discussion with D. Lewandowski, R. Esposito, J. Hertzberg, and J. Sielinski (A&M) re: customer ticker issue and open issues list |
| Hertzberg, Julie | 12/6/2023 | 0.6 | Discussion with J. Hertzberg, R. Chen, & R. Arora (A&M) re: Claims workstream updates and overview |
| Hertzberg, Julie | 12/6/2023 | 1.3 | Analyze data re: customer ticker issue and relationship to filed claims and active schedules |
| Hubbard, Taylor | 12/6/2023 | 0.7 | Discussion with R. Esposito and T. Hubbard (A&M) re: supersede objection overview |
| Hubbard, Taylor | 12/6/2023 | 0.8 | Perform supersede objection review to confirm disallowed and surviving claim statuses |
| Hubbard, Taylor | 12/6/2023 | 0.4 | Perform creditor search in Review of Pending Exchange Fiat Transactions file |
| Hubbard, Taylor | 12/6/2023 | 2.9 | Implement a customer account harmonization process based on main account IDs |
| Hubbard, Taylor | 12/6/2023 | 0.6 | Discussion with S. Yang, T. Hubbard (A&M) re: Claims workstream updates and overview |
| Hubbard, Taylor | 12/6/2023 | 0.7 | Undertake customer account correlation by considering main account IDs |
| Hubbard, Taylor | 12/6/2023 | 2.4 | Conduct customer account synchronization leveraging main account IDs |
| Hubbard, Taylor | 12/6/2023 | 1.4 | Perform a comprehensive assessment of supersede objections to confirm the current statuses of disallowed and surviving claims |
| Hubbard, Taylor | 12/6/2023 | 0.2 | Discussion with L. Francis and T. Hubbard (A&M) re: updating BART to reflect omni modifications |
| Hubbard, Taylor | 12/6/2023 | 1.9 | Conduct a review of superseded objections to verify the statuses of disallowed and surviving claims |
| Johnson, Robert | 12/6/2023 | 0.3 | Call with R. Johnson, J. Zatz (A&M) regarding solicitation data field mapping |
| Johnson, Robert | 12/6/2023 | 0.4 | Discussion with D. Lewandowski, L. Francis, and R. Johnson (A&M), S. Perry, J. Hughes, E. Echevarria, S. Perry (Kroll) re: ticker in prepopulated proofs of claim resolution |
| Kane, Alex | 12/6/2023 | 0.3 | Call with A. Kane and D. Lewandowski (A&M) re: 11/14 vs 11/28 claims variance analysis |
| Kane, Alex | 12/6/2023 | 1.9 | Match customer claims from FTX portal to Kroll customer records, reviewed \$0 reporting USD accounts within customer account rows 17600-17700 |

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Claims

| Professional | Date | Hours | Activity |
|----------------------|-------------|--------------|--|
| Kane, Alex | 12/6/2023 | 2.2 | Match customer claims from FTX portal to Kroll customer records, reviewed \$0 reporting USD accounts within customer account rows 17300-17400 |
| Kane, Alex | 12/6/2023 | 2.3 | Match customer claims from FTX portal to Kroll customer records, reviewed \$0 reporting USD accounts within customer account rows 17400-17500 |
| Kane, Alex | 12/6/2023 | 2.3 | Match customer claims from FTX portal to Kroll customer records, reviewed \$0 reporting USD accounts within customer account rows 17500-17600 |
| Kane, Alex | 12/6/2023 | 0.6 | Discussion with R. Esposito, K. Ward, A. Kane, L. Francis (A&M) re: Claims workstream updates and overview |
| Karnik, Noorita | 12/6/2023 | 0.3 | Call with M. Negus, S. Lowe, D. Sarmiento, N. Karnik (A&M) to discuss status of customer privacy requests on 06/12 |
| Konig, Louis | 12/6/2023 | 0.8 | Teleconference with C. Gibbs, L. Konig, J. Zatz, D. Lewandowski, and R. Esposito (A&M) to review modified claims objection template |
| Lewandowski, Douglas | 12/6/2023 | 0.3 | Call with A. Kane and D. Lewandowski (A&M) re: 11/14 vs 11/28 claims variance analysis |
| Lewandowski, Douglas | 12/6/2023 | 1.7 | Update customer claims data to add revised categories to the customer claims walkdown |
| Lewandowski, Douglas | 12/6/2023 | 0.6 | Discussion with J. Sielinski, D. Lewandowski, C. Myers, P. Avdellas (A&M) re: Claims workstream updates and overview |
| Lewandowski, Douglas | 12/6/2023 | 0.6 | Update claims register with settlement related to specific contract counterparties |
| Lewandowski, Douglas | 12/6/2023 | 0.8 | Teleconference with C. Gibbs, L. Konig, J. Zatz, D. Lewandowski, and R. Esposito (A&M) to review modified claims objection template |
| Lewandowski, Douglas | 12/6/2023 | 0.4 | Discussion with D. Lewandowski, L. Francis, and R. Johnson (A&M), S. Perry, J. Hughes, E. Echevarria, S. Perry (Kroll) re: ticker in prepopulated proofs of claim resolution |
| Lewandowski, Douglas | 12/6/2023 | 0.3 | Discussion with A. Mohammed, D. Lewandowski, R. Esposito, J. Sielinski (A&M), S. Perry (Kroll) and other Kroll team re: customer claims portal and solicitation portal |
| Lewandowski, Douglas | 12/6/2023 | 0.9 | Revise summary of remaining CUD claims to breakout Quoine, JP, and EU for discussion with team |
| Lewandowski, Douglas | 12/6/2023 | 2.4 | Review raw Kroll data files to research missing tickers and discrepancies in customer claims data |
| Lewandowski, Douglas | 12/6/2023 | 0.6 | Review relativity requests for noticing information for transferred claims for Kroll request |
| Lewandowski, Douglas | 12/6/2023 | 1.3 | Discussion with J. Sielinski, D. Lewandowski, and R. Esposito (A&M) re: case calendar and task lists |
| Lowe, Sam | 12/6/2023 | 0.3 | Call with M. Negus, S. Lowe, D. Sarmiento, N. Karnik (A&M) to discuss status of customer privacy requests |
| Mohammed, Azmat | 12/6/2023 | 1.1 | Document and research background on a number of claims buyers and transferees |
| Mohammed, Azmat | 12/6/2023 | 0.3 | Discussion with A. Mohammed, D. Lewandowski, R. Esposito, J. Sielinski (A&M), S. Perry (Kroll) and other Kroll team re: customer claims portal and solicitation portal |

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Claims

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Mosley, Ed | 12/6/2023 | 0.6 | Review of updated claims reconciliation progress report to give to management and then creditors |
| Myers, Claire | 12/6/2023 | 1.3 | Analyze non-customer non-substantive duplicates to find differences in filed claims |
| Myers, Claire | 12/6/2023 | 1.8 | Analyze claim types to determine whether they should be included in claims recon tracker |
| Myers, Claire | 12/6/2023 | 1.1 | Create non-customer excluded claim type summary that includes counts and dollar amounts |
| Myers, Claire | 12/6/2023 | 1.8 | Create non-customer claim type summary that includes counts and dollar amounts |
| Myers, Claire | 12/6/2023 | 1.1 | Analyze non-customer exact duplicates to find differences in filed claims |
| Myers, Claire | 12/6/2023 | 2.4 | Analyze noncustomer claim statuses to create tracking file |
| Myers, Claire | 12/6/2023 | 0.6 | Discussion with J. Sielinski, D. Lewandowski, C. Myers, P. Avdellas (A&M) re: Claims workstream updates and overview |
| Myers, Claire | 12/6/2023 | 1.2 | Discussion with J. Sielinski and C. Myers (A&M) re: non-customer claim tracking and solicitation |
| Negus, Matthew | 12/6/2023 | 0.3 | Call with M. Negus, S. Lowe, D. Sarmiento, N. Karnik (A&M) to discuss status of customer privacy requests |
| Pestano, Kyle | 12/6/2023 | 1.1 | Review specific EDD high risk jurisdiction/industry and AML PEP/adverse media hit cases escalated from contractors throughout the end and provide feedback/resolve any questions |
| Pestano, Kyle | 12/6/2023 | 0.9 | Review documents in relativity detailing transactions on the Alameda OTC Portal and document/summarize the findings in an excel doc |
| Pestano, Kyle | 12/6/2023 | 1.7 | Investigate exports of kyc application status differences between various portals and databases |
| Pestano, Kyle | 12/6/2023 | 2.8 | Analyze and investigate exports of kyc application status differences between various portals and databases |
| Pestano, Kyle | 12/6/2023 | 1.1 | Analyze exports of kyc application status differences between various portals and databases |
| Ramanathan, Kumanan | 12/6/2023 | 0.8 | Review of KYC-related matters for specific jurisdictions |
| Salas Nunez, Luis | 12/6/2023 | 1.4 | Multiple calls with G. Walia, L. Salas Nunez (A&M) to discuss token pricing |
| Salas Nunez, Luis | 12/6/2023 | 1.2 | Analyze and categorize NFT databases based on deposit records |
| Salas Nunez, Luis | 12/6/2023 | 1.1 | Summarize updated token prices and total claim values |
| Salas Nunez, Luis | 12/6/2023 | 3.1 | Analyze and categorize NFT databases based on addresses and contracts |
| Salas Nunez, Luis | 12/6/2023 | 2.1 | Analyze token prices and total claim values |
| Salas Nunez, Luis | 12/6/2023 | 1.9 | Analyze of token names and identification data based on blockchain investigations and AWS data |

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Claims

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Sarmiento, Dubhe | 12/6/2023 | 1.3 | Review, classification and processing of new deletion requests from Brazil in the Claims Privacy Inbox |
| Sarmiento, Dubhe | 12/6/2023 | 0.3 | Call with M. Negus, S. Lowe, D. Sarmiento, N. Karnik (A&M) to discuss status of customer privacy requests |
| Sielinski, Jeff | 12/6/2023 | 0.3 | Discussion with A. Mohammed, D. Lewandowski, R. Esposito, J. Sielinski (A&M), S. Perry (Kroll) and other Kroll team re: customer claims portal and solicitation portal |
| Sielinski, Jeff | 12/6/2023 | 0.6 | Discussion with J. Sielinski, D. Lewandowski, C. Myers, P. Avdellas (A&M) re: Claims workstream updates and overview |
| Sielinski, Jeff | 12/6/2023 | 0.8 | Discussion with D. Lewandowski, R. Esposito, J. Hertzberg, and J. Sielinski (A&M) re: customer ticker issue and open issues list |
| Sielinski, Jeff | 12/6/2023 | 1.2 | Discussion with J. Sielinski and C. Myers (A&M) re: non-customer claim tracking and solicitation |
| Sielinski, Jeff | 12/6/2023 | 1.3 | Discussion with J. Sielinski, D. Lewandowski, and R. Esposito (A&M) re: case calendar and task lists |
| Sielinski, Jeff | 12/6/2023 | 0.8 | Call with J Sielinski, R Esposito and D Lewandowski to discuss the biweekly claims reporting |
| Sunkara, Manasa | 12/6/2023 | 2.0 | Map tickers and NFT's from customer claim inquiries to provide accurate reporting |
| Tenney, Bridger | 12/6/2023 | 1.8 | Reconcile new claims register with prior 10/31 figures |
| Tenney, Bridger | 12/6/2023 | 0.9 | Review claims data for updates to contract claims |
| Tong, Crystal | 12/6/2023 | 1.7 | Review and fix KYC claims with issues on AWS data null |
| Tong, Crystal | 12/6/2023 | 1.2 | Conduct secondary review on the manual KYC for retail customers |
| Tong, Crystal | 12/6/2023 | 3.1 | Resolve KYC claims with issues on proof of residence |
| Walia, Gaurav | 12/6/2023 | 0.2 | Call with G. Walia and L. Chamma (A&M) regarding Alameda OTC customer balance |
| Walia, Gaurav | 12/6/2023 | 1.1 | Prepare a variance to understand impact of updated derivative pricing assumptions |
| Walia, Gaurav | 12/6/2023 | 1.4 | Multiple calls with G. Walia, L. Salas Nunez (A&M) to discuss token pricing |
| Walia, Gaurav | 12/6/2023 | 0.3 | Call with N. Molina (FTX) to discuss derivative pricing process |
| Walia, Gaurav | 12/6/2023 | 2.6 | Review the latest pricing master and provide feedback |
| Walia, Gaurav | 12/6/2023 | 0.7 | Summarize the OTC balances including the fraudulent and frozen flags |
| Walia, Gaurav | 12/6/2023 | 1.2 | Review the EU pricing assumptions and provide feedback |
| Walia, Gaurav | 12/6/2023 | 1.6 | Review the OTC balances in question and open items and provide feedback |

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Claims

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Walia, Gaurav | 12/6/2023 | 1.4 | Review the derivative pricing in the exchange data and provide process to update to latest thinking |
| Ward, Kyle | 12/6/2023 | 0.5 | Analyze and flag potential duplicate claims for fully liquidated claims under 100k |
| Ward, Kyle | 12/6/2023 | 1.2 | Update slides with claim detail for claimants with multiple claims that are less than 100k and fully liquidated |
| Ward, Kyle | 12/6/2023 | 1.3 | Analyze debtors books and records to find supporting documents to assist with claims recon for claims under 100k and fully liquidated |
| Ward, Kyle | 12/6/2023 | 0.7 | Analyze and log SOFA 3 and SOFA 4/13 payment numbers for fully liquidated non-customer claims less than 100k |
| Ward, Kyle | 12/6/2023 | 1.1 | Update slides with claim detail for claimants with one claim that are less than 100k and fully liquidated |
| Ward, Kyle | 12/6/2023 | 0.6 | Discussion with R. Esposito, K. Ward, A. Kane, L. Francis (A&M) re: Claims workstream updates and overview |
| Ward, Kyle | 12/6/2023 | 1.7 | Review completed summary amounts for claims under 100k and fully liquidated for A&M review |
| Ward, Kyle | 12/6/2023 | 0.9 | Review completed summary amounts for claims less than 100k and unliquidated for A&M review |
| Yan, Jack | 12/6/2023 | 1.1 | Perform manual review and update on proof of residence of individuals subject to wrongful system rejection |
| Yang, Sharon | 12/6/2023 | 0.6 | Discussion with S. Yang, T. Hubbard (A&M) re: Claims workstream updates and overview |
| Yang, Sharon | 12/6/2023 | 2.6 | Review customer claim details to align FTX portal with Kroll register |
| Yang, Sharon | 12/6/2023 | 1.4 | Review customer proof of claim to match Kroll register with FTX portal |
| Yang, Sharon | 12/6/2023 | 1.9 | Review of non-portal customer claims to confirm FTX account ID by leveraging customer name, email address and ticker detail |
| Yang, Sharon | 12/6/2023 | 1.6 | Conduct matching of Kroll register to FTX portal via email, name, address, and ticker information |
| Zatz, Jonathan | 12/6/2023 | 0.3 | Call with R. Johnson, J. Zatz (A&M) regarding solicitation data field mapping |
| Zatz, Jonathan | 12/6/2023 | 1.2 | Edit database script to produce modify claims objections exhibit |
| Zatz, Jonathan | 12/6/2023 | 0.8 | Teleconference with C. Gibbs, L. Konig, J. Zatz, D. Lewandowski, and R. Esposito (A&M) to review modified claims objection template |
| Zatz, Jonathan | 12/6/2023 | 0.2 | Call with C. Gibbs, J. Zatz (A&M) regarding importing latest claims register data into database |
| Zatz, Jonathan | 12/6/2023 | 1.1 | Database scripting related to request to align known schedule amounts to scheduled vs claimed debtors |
| Zatz, Jonathan | 12/6/2023 | 0.6 | Identify which field lengths need to be updated to allow for import of latest claims register |
| Arora, Rohan | 12/7/2023 | 3.1 | Assist in reconciling customer claims by associating them with matching accounts |

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Claims

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Arora, Rohan | 12/7/2023 | 1.6 | Support the reconciliation efforts by associating customer claims with any available matching existing accounts |
| Arora, Rohan | 12/7/2023 | 2.2 | Facilitate the reconciliation process by associating customer claims with relevant existing accounts in Metabase |
| Arora, Rohan | 12/7/2023 | 1.7 | Assist with reconciliation by aligning customer claims with any identified matching existing accounts |
| Avdellas, Peter | 12/7/2023 | 1.4 | Analyze updated Kroll register from 12/7/23 to update internal claims register with updated owner of claim based on full or partial transfer of claim in preparation of claims reconciliation |
| Avdellas, Peter | 12/7/2023 | 1.7 | Analyze proof of claim for customer claims to update claim class amounts in internal claims register based on updated Kroll register from 12/7/23 in preparation of claim reconciliation |
| Avdellas, Peter | 12/7/2023 | 0.9 | Analyze population of ad hoc committee claims and schedules in an attempt to match main account ID to claim number to assist in diligence request |
| Avdellas, Peter | 12/7/2023 | 1.6 | Analyze customer claims population based on 11/28 claims population to identify all customer claims based on KYC status to update executive summary in claims overview materials |
| Avdellas, Peter | 12/7/2023 | 1.1 | Analyze population of manually matched claims to main account IDs based on email on file to identify claims matched to multiple main account IDs to identify differences between main account IDs |
| Avdellas, Peter | 12/7/2023 | 1.4 | Analyze proof of claim for newly filed claims based on 12/7/23 Kroll register to update internal register with new customer claims in preparation of claim reconciliation |
| Avdellas, Peter | 12/7/2023 | 1.1 | Analyze proof of claim for newly filed claims based on 12/7/23 Kroll register to update internal register with new non-customer claims in preparation of claim reconciliation |
| Avdellas, Peter | 12/7/2023 | 0.6 | Discussion with P. Avdellas, R. Esposito, L. Francis (A&M) re: Customer claims deck updates |
| Baker, Kevin | 12/7/2023 | 0.9 | Teleconference with K. Baker, D. Gibson, and P. Kwan (A&M) to review claims database scripting process |
| Chambers, Henry | 12/7/2023 | 0.7 | Obtain update from A&M team on KYC process status |
| Chamma, Leandro | 12/7/2023 | 0.2 | Review claims portal KYC application rejected under duplicate justification |
| Chamma, Leandro | 12/7/2023 | 3.2 | Analyze claims portal KYC applications on resubmission requested status and with proof of address not verified by KYC technology vendor |
| Chamma, Leandro | 12/7/2023 | 1.3 | Investigate claims portal KYC applications of American residents with issues related to wrong address tagging on technology vendor platform |
| Chamma, Leandro | 12/7/2023 | 0.9 | Review high balance KYC applications resolved by 3 manual reviewers in the UK for quality control and issue spotting |
| Chamma, Leandro | 12/7/2023 | 0.7 | Review high balance claims portal KYC applications on resubmission requested and document requested statuses |
| Chamma, Leandro | 12/7/2023 | 0.2 | Update live tracker related to institutional customers routed to retail KYC pursuant to new findings |

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|---------------------|-------------|--------------|--|
| Chamma, Leandro | 12/7/2023 | 0.3 | Provide feedback to claims portal customer support team related to KYC statuses and customer inquiries |
| Chamma, Leandro | 12/7/2023 | 0.7 | Research Relativity legacy KYC files to provide response for claims portal applications for review |
| Chan, Jon | 12/7/2023 | 2.9 | Investigate activity related to accounts associated with submitted claims |
| Chen, Richard | 12/7/2023 | 1.4 | Search relativity for market maker agreements to support treasury claims |
| Chen, Richard | 12/7/2023 | 1.6 | Search duplicate claims to make sure they are all flagged on tear sheet slides |
| Chen, Richard | 12/7/2023 | 1.2 | Analyze tear sheet slides to make sure all slides are assigned to the right claim |
| Chen, Richard | 12/7/2023 | 1.3 | Revise tear sheet slides to mark the ones that need substantive factual review |
| Chen, Richard | 12/7/2023 | 1.1 | Revise tear sheet slides to mark the ones that need substantive legal review |
| Chen, Richard | 12/7/2023 | 1.7 | Search other support documents for legal claims |
| Esposito, Rob | 12/7/2023 | 1.7 | Review and analysis of the claims queued for the next round of objections |
| Esposito, Rob | 12/7/2023 | 0.5 | Discussion with J Hertzberg and R Esposito re: claims reporting and objections |
| Esposito, Rob | 12/7/2023 | 1.2 | Review of the biweekly claims overview report to provide detailed updates |
| Esposito, Rob | 12/7/2023 | 2.4 | Review and analysis of customer claims for the superseded objections |
| Esposito, Rob | 12/7/2023 | 1.1 | Review and analysis of the biweekly claims overview |
| Esposito, Rob | 12/7/2023 | 0.4 | Prepare objection templates for customer claims objections |
| Esposito, Rob | 12/7/2023 | 0.8 | Discussion with D. Lewandowski, R. Esposito, J. Hertzberg, and J. Sielinski (A&M) re: customer ticker issue and open issues list |
| Esposito, Rob | 12/7/2023 | 0.3 | Discuss agenda for claims objections call with J Sielinski, L Francis and R Esposito (A&M) |
| Esposito, Rob | 12/7/2023 | 0.6 | Discussion with P. Avdellas, R. Esposito, L. Francis (A&M) re: Customer claims deck updates |
| Flynn, Matthew | 12/7/2023 | 0.8 | Update KYC status comparison analysis for S&C |
| Francis, Luke | 12/7/2023 | 1.3 | Review of claims register to compare current voting classes for plan estimates |
| Francis, Luke | 12/7/2023 | 1.7 | Buildout of support file for IRS claims included within estimation motion |
| Francis, Luke | 12/7/2023 | 2.3 | Updates to claims weekly presentation summary for non-customer claims |

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| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Francis, Luke | 12/7/2023 | 0.5 | Discussion with J. Sielinski, J. Hertzberg, L. Francis and C. Myers (A&M) re: next steps of non-customer claim reconciliation |
| Francis, Luke | 12/7/2023 | 1.3 | Searches for creditor relationship to debtors based on updated information from legal team |
| Francis, Luke | 12/7/2023 | 1.9 | Additional review of all no liability claimants within company records to confirm based on new details |
| Francis, Luke | 12/7/2023 | 0.3 | Discuss agenda for claims objections call with J Sielinski, L Francis and R Esposito (A&M) |
| Francis, Luke | 12/7/2023 | 0.6 | Discussion with P. Avdellas, R. Esposito, L. Francis (A&M) re: Customer claims deck updates |
| Gibbs, Connor | 12/7/2023 | 1.2 | Conduct a trial of the updated claims objection template using a subset of claims for testing |
| Gibbs, Connor | 12/7/2023 | 2.3 | Update modified claims objection query to include other claimant information for quality control |
| Gibson, Dion | 12/7/2023 | 0.6 | Review of claims filed against Debtors |
| Gibson, Dion | 12/7/2023 | 0.9 | Teleconference with K. Baker, D. Gibson, and P. Kwan (A&M) to review claims database scripting process |
| Hertzberg, Julie | 12/7/2023 | 0.5 | Discussion with J Hertzberg and R Esposito re: claims reporting and objections |
| Hertzberg, Julie | 12/7/2023 | 0.5 | Discussion with J. Sielinski, J. Hertzberg, L. Francis and C. Myers (A&M) re: next steps of non-customer claim reconciliation |
| Hertzberg, Julie | 12/7/2023 | 0.8 | Discussion with D. Lewandowski, R. Esposito, J. Hertzberg, and J. Sielinski (A&M) re: customer ticker issue and open issues list |
| Hertzberg, Julie | 12/7/2023 | 0.9 | Continue analysis of data re: customer ticker issue and relationship to filed claims and active schedules |
| Hubbard, Taylor | 12/7/2023 | 2.2 | Draft a superseded claims review process manual |
| Hubbard, Taylor | 12/7/2023 | 1.2 | Perform a confirmation check on the statuses of disallowed and surviving claims by conducting a supersede objection review |
| Hubbard, Taylor | 12/7/2023 | 0.4 | Carry out an assessment of supersede objections to ascertain the current disallowed and surviving claim statuses |
| Hubbard, Taylor | 12/7/2023 | 2.4 | Execute a thorough examination of supersede objections, ensuring validation of disallowed and surviving claim statuses |
| Hubbard, Taylor | 12/7/2023 | 2.6 | Undertake a supersede objection review to validate and confirm the statuses of disallowed and surviving claims |
| Hubbard, Taylor | 12/7/2023 | 2.4 | Verify the disallowed and surviving claim statuses through a detailed review of supersede objections |
| Kane, Alex | 12/7/2023 | 1.6 | Analyze customer claims associated with time-out error in customer pre-populated claims |
| Kane, Alex | 12/7/2023 | 2.1 | Match customer claims from FTX portal to Kroll customer records, reviewed \$0 reporting USD accounts within customer account rows 18000-18100 |
| Kane, Alex | 12/7/2023 | 0.4 | Discussion with A. Kane and D. Lewandowski (A&M) re: Analysis of missing tickers in customer pre-populated claims |

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|----------------------|-------------|--------------|---|
| Kane, Alex | 12/7/2023 | 1.9 | Match customer claims from FTX portal to Kroll customer records, reviewed \$0 reporting USD accounts within customer account rows 17900-18000 |
| Kane, Alex | 12/7/2023 | 1.8 | Match customer claims from FTX portal to Kroll customer records, reviewed \$0 reporting USD accounts within customer account rows 17700-17800 |
| Kane, Alex | 12/7/2023 | 2.1 | Match customer claims from FTX portal to Kroll customer records, reviewed \$0 reporting USD accounts within customer account rows 17800-17900 |
| Konig, Louis | 12/7/2023 | 2.3 | Database scripting related to customer claim weekly objection template creation |
| Konig, Louis | 12/7/2023 | 0.9 | Teleconference with K. Blake, L. Konig, J. Zatz (A&M) to review claims reporting process |
| Konig, Louis | 12/7/2023 | 0.6 | Call with L. Konig, L. Salas Nunez (A&M) to discuss pricing data for derivative tokens |
| Konig, Louis | 12/7/2023 | 1.6 | Presentation and summary of output related to customer claim weekly objection template creation |
| Konig, Louis | 12/7/2023 | 2.4 | Quality control and review of script output related to customer claim weekly objection template creation |
| Kwan, Peter | 12/7/2023 | 0.9 | Teleconference with K. Baker, D. Gibson, and P. Kwan (A&M) to review claims database scripting process |
| Lewandowski, Douglas | 12/7/2023 | 0.6 | Discussion with D. Lewandowski, J. Sielinski (A&M) re: Customer claims deck updates |
| Lewandowski, Douglas | 12/7/2023 | 1.4 | Identify corrupt claim images for discussion with Kroll |
| Lewandowski, Douglas | 12/7/2023 | 0.6 | Incorporate comments from team re: customer claims deck |
| Lewandowski, Douglas | 12/7/2023 | 2.3 | Prepare logic for revised reporting groups |
| Lewandowski, Douglas | 12/7/2023 | 1.9 | Update customer claims deck walkdown to identify discrepancies in the reporting categories in the summary vs. claim detail |
| Lewandowski, Douglas | 12/7/2023 | 0.8 | Discussion with D. Lewandowski, R. Esposito, J. Hertzberg, and J. Sielinski (A&M) re: customer ticker issue and open issues list |
| Lewandowski, Douglas | 12/7/2023 | 0.4 | Discussion with A. Kane and D. Lewandowski (A&M) re: Analysis of missing tickers in customer pre-populated claims |
| Lewandowski, Douglas | 12/7/2023 | 1.0 | Discussion with D. Lewandowski and J. Zatz (A&M) re: reporting enhancements for customer claims |
| Mohammed, Azmat | 12/7/2023 | 0.9 | Discuss payments related tax documentation with Sumsb (KYC vendor) |
| Mohammed, Azmat | 12/7/2023 | 0.8 | Coordinate engineering and research efforts related to KYC statuses mismatch in FTX databases and vendor's solution |
| Mohammed, Azmat | 12/7/2023 | 2.1 | Document and build claims transfer flows to share with FTX customer service team continuing education |
| Montague, Katie | 12/7/2023 | 0.3 | Review correspondence from CMS regarding real estate lease claim filed |

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|---------------------|-------------|--------------|---|
| Montague, Katie | 12/7/2023 | 2.2 | Research real estate lease negotiations from December 2022 and summarize status for claim reconciliation |
| Mosley, Ed | 12/7/2023 | 1.3 | Review of and prepare comments to draft analysis of claims reconciliation process and progress for creditors, management and board |
| Myers, Claire | 12/7/2023 | 1.1 | Update internal duplicate flags for claims tracking |
| Myers, Claire | 12/7/2023 | 0.5 | Discussion with J. Sielinski, J. Hertzberg, L. Francis and C. Myers (A&M) re: next steps of non-customer claim reconciliation |
| Myers, Claire | 12/7/2023 | 1.6 | Analyze non-customer exact duplicates to create a review file for counsel and A&M management |
| Myers, Claire | 12/7/2023 | 1.7 | Analyze non-customer non-substantive duplicates to create a review file for counsel and A&M management |
| Pestano, Kyle | 12/7/2023 | 0.5 | Investigate KYC applications missing on FTX portal but on Sumsb |
| Pestano, Kyle | 12/7/2023 | 1.1 | Review EDD high risk jurisdiction and industry and AML PEP/adverse media hit cases escalated from contractors throughout the end and provide feedback/resolve any questions |
| Pestano, Kyle | 12/7/2023 | 2.3 | Summarize counts and differences between Sumsb and FTX portal to provide an update and explain findings to date |
| Pestano, Kyle | 12/7/2023 | 0.7 | Resolve kyc applications with bad proof of address cases stuck in the resubmission stage on the KYC applicant portal |
| Pestano, Kyle | 12/7/2023 | 1.9 | Investigate on Sumsb KYC application differences between the FTX portal and other databases |
| Pestano, Kyle | 12/7/2023 | 0.6 | Summarize differences between Sumsb and FTX portal to provide an update and explain findings to date |
| Ramanathan, Kumanan | 12/7/2023 | 0.9 | Call with K. Ramanathan, G. Walia, L. Salas Nunez (A&M) to discuss token pricing |
| Salas Nunez, Luis | 12/7/2023 | 0.9 | Call with K. Ramanathan, G. Walia, L. Salas Nunez (A&M) to discuss token pricing |
| Salas Nunez, Luis | 12/7/2023 | 0.6 | Call with L. Konig, L. Salas Nunez (A&M) to discuss pricing data for derivative tokens |
| Salas Nunez, Luis | 12/7/2023 | 2.8 | Prepare summaries of token prices based on latest sources |
| Salas Nunez, Luis | 12/7/2023 | 2.1 | Analysis of token prices and summaries per exchange |
| Salas Nunez, Luis | 12/7/2023 | 2.8 | Analysis of token prices for spot tokens |
| Salas Nunez, Luis | 12/7/2023 | 1.7 | Analysis of token prices for leveraged tokens |
| Salas Nunez, Luis | 12/7/2023 | 3.1 | Analysis of token prices for derivative tokens |
| Sarmiento, Dubhe | 12/7/2023 | 1.8 | Draft response to complete two deletion request from France and the US received in the Claims Privacy Inbox |
| Sielinski, Jeff | 12/7/2023 | 0.6 | Discussion with D. Lewandowski, J. Sielinski (A&M) re: Customer claims deck updates |

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Claims

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Sielinski, Jeff | 12/7/2023 | 0.5 | Discussion with J. Sielinski, J. Hertzberg, L. Francis and C. Myers (A&M) re: next steps of non-customer claim reconciliation |
| Sielinski, Jeff | 12/7/2023 | 1.1 | Analysis of schedule claims not superseded by filed claims; review basis of schedule and if flagged as contingent or disputed |
| Sielinski, Jeff | 12/7/2023 | 0.8 | Discussion with D. Lewandowski, R. Esposito, J. Hertzberg, and J. Sielinski (A&M) re: customer ticker issue and open issues list |
| Sielinski, Jeff | 12/7/2023 | 0.3 | Discuss agenda for claims objections call with J Sielinski, L Francis and R Esposito (A&M) |
| Tenney, Bridger | 12/7/2023 | 1.6 | Update convenience class cost savings analysis |
| Tenney, Bridger | 12/7/2023 | 1.7 | Update convenience class summary slides based on updated Plan figures |
| Tong, Crystal | 12/7/2023 | 2.2 | Conduct quality check on the manual KYC for retail customers |
| Tong, Crystal | 12/7/2023 | 2.8 | Perform email and document searches on Relativity related to OTC balances and transactions |
| Walia, Gaurav | 12/7/2023 | 0.9 | Call with K. Ramanathan, G. Walia, L. Salas Nunez (A&M) to discuss token pricing |
| Walia, Gaurav | 12/7/2023 | 1.4 | Multiple calls with G. Walia, L. Salas Nunez (A&M) to discuss token pricing |
| Walia, Gaurav | 12/7/2023 | 2.2 | Prepare a summary of the potential pricing impacts on claims |
| Walia, Gaurav | 12/7/2023 | 2.3 | Provide feedback on derivative and leveraged pricing assumptions |
| Walia, Gaurav | 12/7/2023 | 0.9 | Review the CM pricing variances vs. previous records |
| Walia, Gaurav | 12/7/2023 | 2.4 | Review the latest pricing summary file |
| Walia, Gaurav | 12/7/2023 | 1.1 | Provide feedback on AG pricing assumptions |
| Ward, Kyle | 12/7/2023 | 2.9 | Review completed summary amounts for non-customer claims less than 100k and fully liquidated for A&M management team review |
| Ward, Kyle | 12/7/2023 | 0.8 | Review completed summary amounts for non-customer claims less than 100k and unliquidated for A&M management team review |
| Ward, Kyle | 12/7/2023 | 1.5 | Analyze debtors books and records to find supporting documents non-customer claims with missing documentation to assist with claims recon |
| Ward, Kyle | 12/7/2023 | 1.1 | Analyze debtors books and records to find supporting documents for fully liquidated claims less than 100k to assist with claims recon |
| Ward, Kyle | 12/7/2023 | 0.6 | Analyze and log SOFA 3 and SOFA 4/13 payment numbers for fully liquidated claims under 100k |
| Ward, Kyle | 12/7/2023 | 0.4 | Update slides with claim detail for claimants with multiple claims below 100k and fully liquidated |
| Ward, Kyle | 12/7/2023 | 0.6 | Update slides with claim detail for claimants with one claim below 100k and fully liquidated |

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Claims

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Yan, Jack | 12/7/2023 | 0.7 | Resolve the proof of residence wrongly rejected by retail KYC system vendor |
| Yang, Sharon | 12/7/2023 | 2.8 | Align FTX portal claims to Kroll register leveraging Metabase |
| Yang, Sharon | 12/7/2023 | 2.4 | Perform matching of customers from FTX portal to Kroll register using claim information and Metabase |
| Yang, Sharon | 12/7/2023 | 2.9 | Analyze Metabase customer account ID details to align customer claims with Kroll register |
| Zatz, Jonathan | 12/7/2023 | 1.9 | Database scripting related to request to add variance stratification to claims outputs |
| Zatz, Jonathan | 12/7/2023 | 1.2 | Database scripting related to request to report \$0 for frivolous claims going forward |
| Zatz, Jonathan | 12/7/2023 | 0.9 | Teleconference with K. Blake, L. Konig, J. Zatz (A&M) to review claims reporting process |
| Zatz, Jonathan | 12/7/2023 | 0.8 | Confirm database script uses scheduled quantities when claimant agrees with schedule, per request |
| Zatz, Jonathan | 12/7/2023 | 1.1 | Database scripting related to request to add same extract date to all records of claims outputs |
| Zatz, Jonathan | 12/7/2023 | 0.8 | Database scripting related to request to add ordered/modified amounts to claims outputs going forward |
| Zatz, Jonathan | 12/7/2023 | 1.0 | Discussion with D. Lewandowski and J. Zatz (A&M) re: reporting enhancements for customer claims |
| Zatz, Jonathan | 12/7/2023 | 0.9 | Database scripting related to request to truncate all USD amounts in claims outputs to two decimals |
| Arora, Rohan | 12/8/2023 | 2.4 | Continue efforts to match customer claims with the accounts recorded in the database |
| Arora, Rohan | 12/8/2023 | 1.9 | Verify that the account data housed in the database aligns accurately with the details provided in customer claims |
| Arora, Rohan | 12/8/2023 | 1.2 | Support the reconciliation endeavors by associating customer claims with matching accounts |
| Arora, Rohan | 12/8/2023 | 2.6 | Aid the reconciliation efforts by connecting customer claims with any feasible matching existing accounts |
| Avdellas, Peter | 12/8/2023 | 1.2 | Analyze proof of claim for subset of claimants based on specified criteria in an attempt to locate additional names that may have been used by claimant |
| Avdellas, Peter | 12/8/2023 | 1.3 | Analyze proof of claim for unliquidated claims filed against West Realm Shires Services Inc. in an attempt to match claim to schedule based on email address listed on proof of claim |
| Avdellas, Peter | 12/8/2023 | 1.2 | Analyze proof of claim for unliquidated claims filed against West Realm Shires Services Inc. in an attempt to match claim to schedule based on name and address listed on proof of claim |
| Avdellas, Peter | 12/8/2023 | 1.8 | Compare claimant name based on main account ID that was manually matched and programmatically matched to identify claim numbers that have differences in claimant names based on match type |

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Claims

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Avdellas, Peter | 12/8/2023 | 1.3 | Analyze both portal and non-portal claims population to identify additional names that may have been used by claimant based on email address |
| Avdellas, Peter | 12/8/2023 | 1.7 | Identify claims that have been both manually matched to main account ID and programmatically matched to main account ID based on metadata document ID |
| Avdellas, Peter | 12/8/2023 | 0.3 | Discussion with P. Avdellas and D. Lewandowski (A&M) re: Main account ID matching to unmatched portal claims |
| Chambers, Henry | 12/8/2023 | 0.2 | Correspondence with A&M team regarding KYC data repository |
| Chamma, Leandro | 12/8/2023 | 0.6 | Call with K. Pestano, M. Flynn, L. Chamma, (A&M) to discuss KYC status mismatch analysis |
| Chamma, Leandro | 12/8/2023 | 0.2 | Discuss with KYC technology vendor issues related to claims portal KYC applications with identification card rejected due to age restrictions |
| Chamma, Leandro | 12/8/2023 | 0.7 | Conduct review of claims portal applications with various rejection reasons in order to validate API data transfer between claims portal and KYC technology vendor |
| Chamma, Leandro | 12/8/2023 | 2.6 | Review all claims portal KYC applications rejected due to customer age in order to verify potential remediation |
| Chamma, Leandro | 12/8/2023 | 1.2 | Investigate Relativity database to identify underlying documentation related to law enforcement action in respect with certain customers from Alameda OTC Portal |
| Chamma, Leandro | 12/8/2023 | 0.9 | Draft summary of findings related to investigative agency action investigation of certain Alameda OTC customers |
| Chamma, Leandro | 12/8/2023 | 2.4 | Investigate Relativity database to identify transactional data of certain customers from Alameda OTC Portal |
| Chamma, Leandro | 12/8/2023 | 0.4 | Answer questions presented by claims portal customer support team related to customer status inquiries |
| Chamma, Leandro | 12/8/2023 | 1.4 | Review KYC applications resolved by 3 manual reviewers in the UK for quality control and issue spotting |
| Chan, Jon | 12/8/2023 | 2.1 | Query database to for nft analysis for A&M internal investigation |
| Chan, Jon | 12/8/2023 | 2.8 | Investigate activity related to specific nft that were traded on the exchange for A&M internal request |
| Chen, Richard | 12/8/2023 | 1.2 | Revise tear sheet slides for loans payable claims to the correct numbers |
| Chen, Richard | 12/8/2023 | 0.7 | Search relativity for loans payable claims missing loan agreements |
| Chen, Richard | 12/8/2023 | 1.6 | Search relativity for loans payable claims supporting documents |
| Chen, Richard | 12/8/2023 | 1.1 | Revise links embedded in tear sheet slides for loans payable claims |
| Chen, Richard | 12/8/2023 | 1.7 | Create tear sheet slides for loans payable claims |
| Chen, Richard | 12/8/2023 | 1.3 | Analyze tear sheet slides for loans payable claims to make sure the right schedule claim debtors are shown |

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Claims

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Chen, Richard | 12/8/2023 | 0.4 | Analyze tear sheet slides for loans payable claims to make sure duplicate claims are flagged |
| Chen, Richard | 12/8/2023 | 0.3 | Discussion with R. Chen and K. Ward (A&M) re: loans payable claims reconciliation progress |
| Esposito, Rob | 12/8/2023 | 0.5 | Discuss claims reconciliations with D Lewandowski, J Sielinski and R Esposito (A&M) |
| Esposito, Rob | 12/8/2023 | 1.1 | Review and analysis of the customers claims queued for the modify objection |
| Esposito, Rob | 12/8/2023 | 0.7 | Review of superseded customer claims analysis |
| Esposito, Rob | 12/8/2023 | 1.1 | Discussion with L. Francis, J. Sielinski, D. Lewandowski, R. Esposito (A&M), A. Kranzley, J. Croke (S&C) re: open claims issues |
| Esposito, Rob | 12/8/2023 | 0.8 | Discussion with D. Lewandowski, R. Esposito, J. Hertzberg, and J. Sielinski (A&M) re: customer claim form discrepancies to discuss with Kroll/S&C |
| Esposito, Rob | 12/8/2023 | 0.3 | Discuss Kroll team tasks with B Steele, J Daloia (Kroll), D Lewandowski and R Esposito (A&M) |
| Flynn, Matthew | 12/8/2023 | 0.6 | Call with K. Pestano, M. Flynn, L. Chamma, (A&M) to discuss KYC status mismatch analysis |
| Francis, Luke | 12/8/2023 | 1.1 | Analysis of docketing errors based on review of tickers extracted for customer claims |
| Francis, Luke | 12/8/2023 | 2.3 | Analysis of customer matching to scheduled claims for top filed claims by amount |
| Francis, Luke | 12/8/2023 | 1.3 | Prepare updates customer tear sheets for no liability customer claims for legal review |
| Francis, Luke | 12/8/2023 | 1.7 | Review of unliquidated claims for potential estimates based on company books and records |
| Francis, Luke | 12/8/2023 | 1.2 | Updates to claims presentation based on updated feedback from leadership |
| Francis, Luke | 12/8/2023 | 0.6 | Discussion with J. Sielinski, D. Lewandowski, and L. Francis (A&M) re: UCC data requests |
| Francis, Luke | 12/8/2023 | 1.1 | Discussion with L. Francis, J. Sielinski, D. Lewandowski, R. Esposito (A&M), A. Kranzley, J. Croke (S&C) re: open claims issues |
| Gibbs, Connor | 12/8/2023 | 1.8 | Test and debug script to input claim reports into the analysis database |
| Gibbs, Connor | 12/8/2023 | 3.2 | Complete script to input claim reports into the analysis database |
| Gibbs, Connor | 12/8/2023 | 1.7 | Draft a template for no liability claims objections |
| Gibson, Dion | 12/8/2023 | 0.4 | Continue review of claims filed against Debtors |
| Hertzberg, Julie | 12/8/2023 | 2.7 | Continue review of data re: customer ticker issue to discuss with Kroll |
| Hertzberg, Julie | 12/8/2023 | 0.8 | Discussion with D. Lewandowski, R. Esposito, J. Hertzberg, and J. Sielinski (A&M) re: customer claim form discrepancies to discuss with Kroll/S&C |

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Time Detail by Activity by Professional
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Claims

| Professional | Date | Hours | Activity |
|----------------------|-------------|--------------|---|
| Kane, Alex | 12/8/2023 | 0.4 | Discussion with A. Kane, D. Lewandowski (A&M) re: S&C avoidance action diligence request |
| Kane, Alex | 12/8/2023 | 2.8 | Analyze customer claims for S&C avoidance action diligence request |
| Kane, Alex | 12/8/2023 | 1.9 | Match customer claims from FTX portal to Kroll customer records, reviewed \$0 reporting USD accounts within customer account rows 18200-18300 |
| Kane, Alex | 12/8/2023 | 2.3 | Match customer claims from FTX portal to Kroll customer records, reviewed \$0 reporting USD accounts within customer account rows 18100-18200 |
| Kane, Alex | 12/8/2023 | 2.1 | Match customer claims from FTX portal to Kroll customer records, reviewed \$0 reporting USD accounts within customer account rows 18300-18400 |
| Konig, Louis | 12/8/2023 | 1.1 | Call with D. Lewandowski, J. Zatz, L. Konig (A&M) to discuss requested additions to claims reports |
| Lewandowski, Douglas | 12/8/2023 | 0.6 | Discussion with J. Sielinski, D. Lewandowski, and L. Francis (A&M) re: UCC data requests |
| Lewandowski, Douglas | 12/8/2023 | 0.5 | Discuss claims reconciliations with D Lewandowski, J Sielinski and R Esposito (A&M) |
| Lewandowski, Douglas | 12/8/2023 | 0.4 | Discussion with A. Kane, D. Lewandowski (A&M) re: S&C avoidance action diligence request |
| Lewandowski, Douglas | 12/8/2023 | 0.3 | Correspond with data team re: changes to omnibus claims objection exhibits |
| Lewandowski, Douglas | 12/8/2023 | 0.1 | Correspond with J. Hughes (Kroll) re: translating customer data |
| Lewandowski, Douglas | 12/8/2023 | 1.8 | Test and debug script to input claim reports into the analysis database |
| Lewandowski, Douglas | 12/8/2023 | 1.2 | Research additional claimant data in response to S&C interested parties inquiries related to supplemental retention |
| Lewandowski, Douglas | 12/8/2023 | 1.1 | Discussion with L. Francis, J. Sielinski, D. Lewandowski, R. Esposito (A&M), A. Kranzley, J. Croke (S&C) re: open claims issues |
| Lewandowski, Douglas | 12/8/2023 | 0.8 | Discussion with D. Lewandowski, R. Esposito, J. Hertzberg, and J. Sielinski (A&M) re: customer claim form discrepancies to discuss with Kroll/S&C |
| Lewandowski, Douglas | 12/8/2023 | 0.3 | Discuss Kroll team tasks with B Steele, J Daloia (Kroll), D Lewandowski and R Esposito (A&M) |
| Lewandowski, Douglas | 12/8/2023 | 1.1 | Call with D. Lewandowski, J. Zatz, L. Konig (A&M) to discuss requested additions to claims reports |
| Lewandowski, Douglas | 12/8/2023 | 0.3 | Discussion with P. Avdellas and D. Lewandowski (A&M) re: Main account ID matching to unmatched portal claims |
| Mohammed, Azmat | 12/8/2023 | 0.9 | Coordinate development efforts related to KYC status mismatches for various FTX accounts |
| Mohammed, Azmat | 12/8/2023 | 0.6 | Call with K. Pestano, M. Flynn, L. Chamma, (A&M) to discuss KYC status mismatch analysis |
| Mohammed, Azmat | 12/8/2023 | 0.8 | Support FTX Customer Support and KYC teams on technical matters and cases on 12/8/23 - non customer token claims, 2FA and login issues |

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Claims

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Myers, Claire | 12/8/2023 | 0.7 | Analyze in process tear sheets to determine what information is needed to complete it |
| Myers, Claire | 12/8/2023 | 1.3 | Summarize tear sheet statuses to determine how many tear sheets need to be made |
| Myers, Claire | 12/8/2023 | 1.1 | Create equity and cross debtor tear sheets for S&C review |
| Pestano, Kyle | 12/8/2023 | 0.6 | Call with K. Pestano, M. Flynn, L. Chamma, (A&M) to discuss KYC status mismatch analysis |
| Pestano, Kyle | 12/8/2023 | 1.8 | Analyze classification differences regarding KYC status mismatches between databases |
| Pestano, Kyle | 12/8/2023 | 1.9 | Investigate classification differences regarding KYC status mismatches |
| Pestano, Kyle | 12/8/2023 | 1.6 | Summarize KYC documentation for individuals requested by S&C, organize and package up everything, perform final review and send to claims team and S&C |
| Pestano, Kyle | 12/8/2023 | 2.4 | Review KYC documentation for individuals requested by S&C, discuss with the claims team and external parties hosting entity documents and compile the relevant documents |
| Pestano, Kyle | 12/8/2023 | 0.4 | Discuss status of KYC status mismatches with the KYC ops team and determine plan going forward |
| Ramanathan, Kumanan | 12/8/2023 | 0.2 | Review and provide revisions to Coin Metrics declaration |
| Ramanathan, Kumanan | 12/8/2023 | 2.7 | Review and provide comments to Howell expert report |
| Ramanathan, Kumanan | 12/8/2023 | 0.5 | Call with D. Anosova, T. Park, S. Ehrlich (AG), K. Ramanathan, G. Walia, L. Salas Nunez (A&M) to discuss customer analysis motion |
| Salas Nunez, Luis | 12/8/2023 | 1.6 | Prepare diligence questions on technical documentation on customer analysis |
| Salas Nunez, Luis | 12/8/2023 | 2.1 | Prepare diligence questions on court motion declaration |
| Salas Nunez, Luis | 12/8/2023 | 1.4 | Summarize token prices for locked tokens |
| Salas Nunez, Luis | 12/8/2023 | 2.8 | Prepare diligence questions on pricing declaration |
| Salas Nunez, Luis | 12/8/2023 | 0.6 | Call with G. Walia, L. Salas Nunez (A&M) to discuss customer analysis workflow status |
| Salas Nunez, Luis | 12/8/2023 | 0.5 | Call with D. Anosova, T. Park, S. Ehrlich (AG), K. Ramanathan, G. Walia, L. Salas Nunez (A&M) to discuss customer analysis |
| Sarmiento, Dubhe | 12/8/2023 | 0.9 | Review, classification and processing of new deletion requests from Colombia in the Claims Privacy Inbox |
| Sielinski, Jeff | 12/8/2023 | 0.5 | Discuss claims reconciliations with D Lewandowski, J Sielinski and R Esposito (A&M) |
| Sielinski, Jeff | 12/8/2023 | 0.8 | Discussion with D. Lewandowski, R. Esposito, J. Hertzberg, and J. Sielinski (A&M) re: customer claim form discrepancies to discuss with Kroll/S&C |

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Claims

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Sielinski, Jeff | 12/8/2023 | 1.1 | Discussion with L. Francis, J. Sielinski, D. Lewandowski, R. Esposito (A&M), A. Kranzley, J. Croke (S&C) re: open claims issues |
| Sielinski, Jeff | 12/8/2023 | 1.7 | Analysis of non-customer claim detail including typing and status as part of UCC information request |
| Sielinski, Jeff | 12/8/2023 | 0.6 | Discussion with J. Sielinski, D. Lewandowski, and L. Francis (A&M) re: buck data requests |
| Sunkara, Manasa | 12/8/2023 | 2.8 | Develop database scripts to quality check the refreshed customer claims and schedules data |
| Tong, Crystal | 12/8/2023 | 2.6 | Perform secondary review on the manual KYC performed by the UK team on retail customers |
| Tong, Crystal | 12/8/2023 | 2.4 | Review and resolve KYC claims with issues on proof of residence |
| Walia, Gaurav | 12/8/2023 | 1.8 | Review draft exhibit from Coin Metrics and provide feedback |
| Walia, Gaurav | 12/8/2023 | 0.9 | Prepare a summary of EU claims for the latest pricing assumptions |
| Walia, Gaurav | 12/8/2023 | 2.3 | Review the latest Analysis Group exhibits and provide feedback |
| Walia, Gaurav | 12/8/2023 | 1.7 | Review the JOL process and methodology document and provide feedback |
| Walia, Gaurav | 12/8/2023 | 1.4 | Update the pricing assumptions and create a new bridge |
| Walia, Gaurav | 12/8/2023 | 0.7 | Review a pre-petition Alameda transfer on the US exchange |
| Walia, Gaurav | 12/8/2023 | 1.0 | Review draft exhibit from Analysis Group and provide feedback |
| Walia, Gaurav | 12/8/2023 | 0.5 | Call with D. Anosova, T. Park, S. Ehrlich (AG), K. Ramanathan, G. Walia, L. Salas Nunez (A&M) to discuss customer analysis motion |
| Walia, Gaurav | 12/8/2023 | 0.6 | Call with G. Walia, L. Salas Nunez (A&M) to discuss customer analysis motion workflow status |
| Ward, Kyle | 12/8/2023 | 2.4 | Conduct relativity research for loans payable claims and import supporting documents |
| Ward, Kyle | 12/8/2023 | 2.1 | Update slides with claim detail for loans payable claims |
| Ward, Kyle | 12/8/2023 | 1.6 | Review completed summary amounts for fully liquidated claims below 100k for A&M management team review |
| Ward, Kyle | 12/8/2023 | 0.3 | Discussion with R. Chen and K. Ward (A&M) re: loans payable claims reconciliation progress |
| Ward, Kyle | 12/8/2023 | 1.6 | Pinpoint SOFA payment detail for loans payable claims to update claim summary tear sheets |
| Yang, Sharon | 12/8/2023 | 2.4 | Perform matching of customers claims from FTX portal, Metabase, to Kroll register |
| Yang, Sharon | 12/8/2023 | 2.3 | Execute correlation of customer account ID to Kroll register by comparing claimant email, name, address, and ticker details |

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Claims

| Professional | Date | Hours | Activity |
|-----------------------|-------------|--------------|--|
| Yang, Sharon | 12/8/2023 | 2.9 | Align customer claims with Kroll register leveraging customer claim information, such as email, full name, and address |
| Zatz, Jonathan | 12/8/2023 | 1.2 | Investigate Relativity database to identify underlying documentation related to investigative agency action in respect with certain customers from Alameda OTC Portal |
| Zatz, Jonathan | 12/8/2023 | 2.2 | Database scripting related to request to produce exhibits for superseded claims objections |
| Zatz, Jonathan | 12/8/2023 | 1.1 | Call with D. Lewandowski, J. Zatz, L. Konig (A&M) to discuss requested additions to claims reports |
| Zatz, Jonathan | 12/8/2023 | 1.3 | Database scripting to determine accuracy of recommended fields to use for claim submission date |
| Esposito, Rob | 12/9/2023 | 0.4 | Review and analysis of the Embed withdrawal data file |
| Esposito, Rob | 12/9/2023 | 0.3 | Review of draft customer claims objection exhibits |
| Francis, Luke | 12/9/2023 | 1.9 | Analysis of creditor requests for claims data based on weekly reporting |
| Hertzberg, Julie | 12/9/2023 | 0.9 | Analysis of customer claim objection drafts and preparation for omnibus objection filings |
| Kane, Alex | 12/9/2023 | 2.1 | Match customer claims from FTX portal to Kroll customer records, reviewed \$0 reporting USD accounts within customer account rows 18500-18600 |
| Kane, Alex | 12/9/2023 | 2.2 | Match customer claims from FTX portal to Kroll customer records, reviewed \$0 reporting USD accounts within customer account rows 18400-18500 |
| Lam, James | 12/9/2023 | 1.1 | Review and check the source for the price data of Quoine Pte tokens |
| Lewandowski, Douglas | 12/9/2023 | 1.3 | Review interest payment issue from team for potential schedule amendment |
| Pestano, Kyle | 12/9/2023 | 1.8 | Investigate specific EDD high risk jurisdiction/industry, AML PEP/adverse media hits, and AWS data null cases escalated from contractors throughout the end and provide feedback/resolve any questions |
| Pestano, Kyle | 12/9/2023 | 0.3 | Review classification differences regarding KYC status mismatches relevant to the questions addressed by FTX engineer |
| Salas Nunez, Luis | 12/9/2023 | 2.7 | Analyze customer analysis pricing and customer entitlements |
| Salas Nunez, Luis | 12/9/2023 | 1.2 | Summarize token quantities per legal entity and total USD value |
| Salas Nunez, Luis | 12/9/2023 | 2.1 | Analyze pricing data from FTX EU Ltd |
| Sielinski, Jeff | 12/9/2023 | 0.3 | Identify updates to non-customer claim schedules and part of claim recon efforts |
| Sielinski, Jeff | 12/9/2023 | 0.6 | Analysis of customer claim objection drafts and preparation for omnibus objection filings |
| Sullivan, Christopher | 12/9/2023 | 0.8 | Update Australian customer analysis |

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Claims

| Professional | Date | Hours | Activity |
|----------------------|-------------|--------------|---|
| Walia, Gaurav | 12/9/2023 | 1.4 | Prepare a list of tickers with missing prices to share with Coin Metrics |
| Walia, Gaurav | 12/9/2023 | 1.7 | Prepare a summary pricing analysis to determine the Alameda OTC portal claim value |
| Walia, Gaurav | 12/9/2023 | 2.7 | Prepare a summary document outlining the AG pricing assumptions and discounts |
| Ward, Kyle | 12/9/2023 | 0.4 | Update loans payable slides with claim detail for claim summary tear sheets |
| Ward, Kyle | 12/9/2023 | 1.1 | Review completed summary amounts for fully liquidated claims below 100k for A&M review |
| Ward, Kyle | 12/9/2023 | 0.6 | Identify supporting claim documentation in relativity document database for loans payable claims |
| Zatz, Jonathan | 12/9/2023 | 2.2 | Database scripting related to request to add walkdown categories to claims output |
| Zatz, Jonathan | 12/9/2023 | 0.7 | Database scripting related to request to add variance calculation to claims output |
| Zatz, Jonathan | 12/9/2023 | 0.6 | Database scripting related to request to add scheduled silo to claims output |
| Chambers, Henry | 12/10/2023 | 0.4 | Consider nature of Tax identification collected during KYC process |
| Esposito, Rob | 12/10/2023 | 0.4 | Review of Australian related claims for response to A&M team |
| Francis, Luke | 12/10/2023 | 1.6 | Review of ticker level detail for no liability objections based on claimants assertions |
| Gordon, Robert | 12/10/2023 | 0.6 | Discuss claims process summary materials with R. Gordon, B. Turton, and H. Trent (A&M) |
| Gordon, Robert | 12/10/2023 | 1.2 | Edit claims presentation materials with latest updates |
| Gordon, Robert | 12/10/2023 | 0.8 | Review claims summary presentation with R. Gordon, H. Trent(A&M) |
| Hertzberg, Julie | 12/10/2023 | 1.8 | Draft summary facts regarding customer ticker omissions and claims reconciliation plan |
| Kane, Alex | 12/10/2023 | 1.9 | Match customer claims from FTX portal to Kroll customer records, reviewed \$0 reporting USD accounts within customer account rows 18600-18700 |
| Kane, Alex | 12/10/2023 | 1.8 | Match customer claims from FTX portal to Kroll customer records, reviewed \$0 reporting USD accounts within customer account rows 19500-19600 |
| Lam, James | 12/10/2023 | 0.7 | Correspondences with the Crypto team and Liquid data team regarding trade data for Liquid Global |
| Lewandowski, Douglas | 12/10/2023 | 0.8 | Discussion with J. Hertzberg, J. Sielinski, R. Esposito, and D. Lewandowski (A&M) re: open issues and project planning |
| Lewandowski, Douglas | 12/10/2023 | 0.6 | Review customer service inquiries related to acquired entities and proposed treatment under the Ch 11 plan |
| Myers, Claire | 12/10/2023 | 0.9 | Update non-customer claim tracker to include new claims |

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Claims

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Ramanathan, Kumanan | 12/10/2023 | 1.4 | Review of related party account details on FTX.com US exchange |
| Salas Nunez, Luis | 12/10/2023 | 0.9 | Prepare high-level summaries of ticker quantities and dollar values per legal entity |
| Salas Nunez, Luis | 12/10/2023 | 2.2 | Prepare documentation of customer analysis token prices |
| Salas Nunez, Luis | 12/10/2023 | 1.8 | Analyze ticker prices from publicly available sources |
| Salas Nunez, Luis | 12/10/2023 | 1.1 | Analysis of derivatives pricing for FTX.com |
| Trent, Hudson | 12/10/2023 | 0.6 | Discuss claims process summary materials with R. Gordon, B. Turton, and H. Trent (A&M) |
| Trent, Hudson | 12/10/2023 | 0.8 | Review claims summary presentation with R. Gordon, H. Trent(A&M) |
| Turton, Bobby | 12/10/2023 | 0.6 | Discuss claims process summary materials with R. Gordon, B. Turton, and H. Trent (A&M) |
| Zatz, Jonathan | 12/10/2023 | 1.2 | Database scripting to check for multiple data entries per claim in claims register |
| Arora, Rohan | 12/11/2023 | 2.4 | Assist with the reconciliation task by connecting customer claims with any relevant matching accounts |
| Arora, Rohan | 12/11/2023 | 1.9 | Aid in the reconciliation efforts by connecting customer claims with available matching existing accounts |
| Arora, Rohan | 12/11/2023 | 2.2 | Support the reconciliation process by aligning customer claims with any identified matching existing accounts |
| Arora, Rohan | 12/11/2023 | 1.8 | Facilitate the reconciliation by correlating customer claims with any viable existing accounts that match |
| Avdellas, Peter | 12/11/2023 | 1.1 | Analyze proof of claim for claims that have differences in manual and programmatic matches for main account ID to compare name associated with main account ID |
| Avdellas, Peter | 12/11/2023 | 1.6 | Identify claims where manual main account ID matched to claim does not match the programmatic match to review information listed on proof of claim in an attempt to identify correct main account ID |
| Avdellas, Peter | 12/11/2023 | 1.3 | Review internal claims register to update claims to include main account ID that has been manually matched based on email address on file |
| Avdellas, Peter | 12/11/2023 | 1.3 | Review internal claims register to update claims to include main account ID that has been manually matched based on name and address on file |
| Avdellas, Peter | 12/11/2023 | 1.4 | Analyze updated Kroll register from 12/11/23 to identify all customer claims that have been either fully or partially transferred to assist in diligence request |
| Avdellas, Peter | 12/11/2023 | 1.2 | Analyze updated Kroll register from 12/11/23 to identify all non-customer claims that have been either fully or partially transferred to assist in diligence request |
| Avdellas, Peter | 12/11/2023 | 1.6 | Review proof of claim for customer claims to capture all relevant information listed on the claim form in preparation of claims reconciliation |

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Claims

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Blanks, David | 12/11/2023 | 1.6 | Review claims considerations presentation |
| Chambers, Henry | 12/11/2023 | 0.7 | Review latest status of KYC process with A&M team |
| Chamma, Leandro | 12/11/2023 | 0.2 | Investigate KYC application flagged by manual reviewers for second level review |
| Chamma, Leandro | 12/11/2023 | 0.3 | Monitor claims portal customer support chat to provide updates to customer support team related to KYC applications |
| Chamma, Leandro | 12/11/2023 | 0.9 | Review high balance claims portal KYC applications resolved by 2 manual reviewers in the UK for quality control and issue spotting |
| Chamma, Leandro | 12/11/2023 | 0.6 | Research Relativity legacy KYC files to provide feedback for claims portal applications escalated for second level review |
| Chamma, Leandro | 12/11/2023 | 2.7 | Conduct review of claims portal KYC applications of US and Brazil residents on hold for lack of compliant proof of address |
| Chan, Jon | 12/11/2023 | 1.6 | Quality control code related to nft analysis |
| Chan, Jon | 12/11/2023 | 2.8 | Investigate activity related to activity on exchange and on chain for nft analysis for A&M investigation |
| Chen, Richard | 12/11/2023 | 1.1 | Analyze Status A customer claims to match emails with Metabase entries |
| Chen, Richard | 12/11/2023 | 1.2 | Search proof of claim of status A customer claims |
| Chen, Richard | 12/11/2023 | 1.4 | Analyze asserted crypto section of POC to make sure it matches with claimed amount in Metabase |
| Chen, Richard | 12/11/2023 | 1.6 | Translate addresses in foreign languages in Metabase to check if match with addresses on POC |
| Chen, Richard | 12/11/2023 | 1.3 | Analyze names and addresses in proof claims to make sure they match with addresses in Metabase |
| Chen, Richard | 12/11/2023 | 1.6 | Analyze multiple claims by the same customer to make sure both claims are matched correctly to the POC |
| Coverick, Steve | 12/11/2023 | 1.8 | Review and provide comments on revised analysis of related party balance on US exchange |
| Esposito, Rob | 12/11/2023 | 2.1 | Review of no liability claims objections and exhibits to prepare updates |
| Esposito, Rob | 12/11/2023 | 0.3 | Discuss claims objections and docketing with D Lewandowski and R Esposito (A&M) |
| Esposito, Rob | 12/11/2023 | 0.3 | Discuss tax claims data for hearing prep with L Francis and R Esposito (A&M) |
| Esposito, Rob | 12/11/2023 | 0.3 | Review of non-customer duplicate claims objection exhibit |
| Esposito, Rob | 12/11/2023 | 0.3 | Discuss tax claims with C Sullivan, L Francis and R Esposito (A&M) |
| Esposito, Rob | 12/11/2023 | 0.4 | Discuss claims workstreams with L Francis and R Esposito A&M) |

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Claims

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Esposito, Rob | 12/11/2023 | 0.6 | Review of the status of superseded claims reconciliations |
| Esposito, Rob | 12/11/2023 | 0.4 | Review of customer claim to FTX account matching status summary |
| Esposito, Rob | 12/11/2023 | 0.2 | Review of claim token transfer scenarios |
| Esposito, Rob | 12/11/2023 | 0.4 | Review and analysis of the tax reconciliation data |
| Esposito, Rob | 12/11/2023 | 0.7 | Discussion with J. Hertzberg, J. Sielinski, R. Esposito, and D. Lewandowski (A&M) re: open issues and project planning |
| Esposito, Rob | 12/11/2023 | 0.3 | Discussion with D. Lewandowski, J. Sielinski, R. Esposito, A. Mohammed (A&M), J. Daloia, S. Perry, and others from Kroll re: open customer claim issues and claims status |
| Esposito, Rob | 12/11/2023 | 1.2 | Review of the customer superseded claims reconciliation process to provide detailed updates |
| Esposito, Rob | 12/11/2023 | 1.4 | Review of modify claims reconciliations to understand nature of claim requiring further review |
| Esposito, Rob | 12/11/2023 | 0.3 | Discuss claims transfer and distribution via token/exchange with A Kranzley, R Gordon and R Esposito (A&M) |
| Esposito, Rob | 12/11/2023 | 0.6 | Call with R. Esposito, D. Lewandowski, D. Sagen (A&M) to discuss ftx.us customer claim reconciliation |
| Francis, Luke | 12/11/2023 | 0.3 | Discuss tax claims data for hearing prep with L Francis and R Esposito (A&M) |
| Francis, Luke | 12/11/2023 | 0.4 | Discuss claims workstreams with L Francis and R Esposito A&M) |
| Francis, Luke | 12/11/2023 | 0.3 | Discuss tax claims with C Sullivan, L Francis and R Esposito (A&M) |
| Francis, Luke | 12/11/2023 | 2.1 | Review of new claims for initial triage with claim types assigned based on updated register |
| Francis, Luke | 12/11/2023 | 0.1 | Discussion with L. Francis, D. Lewandowski, and C. Myers (A&M) re: omnibus objection tracking |
| Gibbs, Connor | 12/11/2023 | 2.7 | Debug and refine query for superseded claims objections |
| Gibbs, Connor | 12/11/2023 | 3.1 | Draft a template for superseded claims objections |
| Gordon, Robert | 12/11/2023 | 1.6 | Update claims process presentation material with R. Gordon, H. Trent(A&M) |
| Gordon, Robert | 12/11/2023 | 1.1 | Continue updating claims process presentation material |
| Gordon, Robert | 12/11/2023 | 1.8 | Prepare for board presentation by reviewing latest 2.0 materials |
| Gordon, Robert | 12/11/2023 | 0.3 | Discuss claims transfer and distribution via token/exchange with A Kranzley, R Gordon and R Esposito (A&M) |
| Hertzberg, Julie | 12/11/2023 | 0.7 | Discussion with J. Hertzberg, J. Sielinski, R. Esposito, and D. Lewandowski (A&M) re: open issues and project planning |

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Claims

| Professional | Date | Hours | Activity |
|----------------------|-------------|--------------|---|
| Hubbard, Taylor | 12/11/2023 | 2.3 | Perform a task of aligning customer portal accounts through the use of main account ID's |
| Hubbard, Taylor | 12/11/2023 | 3.1 | Carry out a customer portal alignment activity by leveraging main account identifiers |
| Hubbard, Taylor | 12/11/2023 | 2.1 | Execute a customer portal matching task using main account IDs |
| Hubbard, Taylor | 12/11/2023 | 1.9 | Undertake a matching exercise for customer portal synchronization using primary account identifiers |
| Johnson, Robert | 12/11/2023 | 2.3 | Perform data updates on balance components table to incorporate cust_code for subset of records |
| Johnson, Robert | 12/11/2023 | 1.8 | Perform data updates on balance components table to incorporate email for subset of records |
| Kane, Alex | 12/11/2023 | 0.5 | Discussion with A. Kane, D. Lewandowski, K. Ward, and R. Chen (A&M) re: session to walk through the FTX customer account matching process |
| Kane, Alex | 12/11/2023 | 2.4 | Match customer claims from FTX portal to Kroll customer records, reviewed \$0 reporting USD accounts within customer account rows 19800-19900 |
| Kane, Alex | 12/11/2023 | 2.1 | Match customer claims from FTX portal to Kroll customer records, reviewed \$0 reporting USD accounts within customer account rows 19700-19800 |
| Kane, Alex | 12/11/2023 | 2.1 | Match customer claims from FTX portal to Kroll customer records, reviewed \$0 reporting USD accounts within customer account rows 19900-20000 |
| Kane, Alex | 12/11/2023 | 1.9 | Match customer claims from FTX portal to Kroll customer records, reviewed \$0 reporting USD accounts within customer account rows 19600-19700 |
| Kane, Alex | 12/11/2023 | 0.6 | Discussion with D. Lewandowski and A. Kane (A&M) re: missing ticker reconciliation and reporting |
| Lam, James | 12/11/2023 | 1.9 | Handle Liquid Global trade execution data request |
| Lewandowski, Douglas | 12/11/2023 | 1.8 | Review logic changes in 11/28 data against customer claims data to identify changes |
| Lewandowski, Douglas | 12/11/2023 | 0.3 | Discuss claims objections and docketing with D Lewandowski and R Esposito (A&M) |
| Lewandowski, Douglas | 12/11/2023 | 2.8 | Summarize missing ticker from customer data dollar impact for discussion with management |
| Lewandowski, Douglas | 12/11/2023 | 0.5 | Discussion with A. Kane, D. Lewandowski, K. Ward, and R. Chen (A&M) re: session to walk through the FTX customer account matching process |
| Lewandowski, Douglas | 12/11/2023 | 0.3 | Discussion with D. Lewandowski, J. Sielinski, R. Esposito, A. Mohammed (A&M), J. Daloia, S. Perry, and others from Kroll re: open customer claim issues and claims status |
| Lewandowski, Douglas | 12/11/2023 | 0.7 | Discussion with J. Hertzberg, J. Sielinski, R. Esposito, and D. Lewandowski (A&M) re: open issues and project planning |
| Lewandowski, Douglas | 12/11/2023 | 0.6 | Call with R. Esposito, D. Lewandowski, D. Sagen (A&M) to discuss ftx.us customer claim reconciliation |

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Claims

| Professional | Date | Hours | Activity |
|----------------------|-------------|--------------|---|
| Lewandowski, Douglas | 12/11/2023 | 0.1 | Discussion with L. Francis, D. Lewandowski, and C. Myers (A&M) re: omnibus objection tracking |
| Lewandowski, Douglas | 12/11/2023 | 1.2 | Prepare extract of priority non-portal customer claims for manual ticker review from Kroll |
| Lewandowski, Douglas | 12/11/2023 | 0.6 | Discussion with D. Lewandowski and A. Kane (A&M) re: missing ticker reconciliation and reporting |
| Mohammed, Azmat | 12/11/2023 | 0.6 | Call with D. Chiu (FTX) and (A&M) to discuss KYC vendor API updates and KYC mismatches |
| Mohammed, Azmat | 12/11/2023 | 1.7 | Coordinate development activities related to KYC mismatch |
| Mohammed, Azmat | 12/11/2023 | 0.3 | Discussion with D. Lewandowski, J. Sielinski, R. Esposito, A. Mohammed (A&M), J. Daloia, S. Perry, and others from Kroll re: open customer claim issues and claims status |
| Mohammed, Azmat | 12/11/2023 | 1.9 | Support FTX teams with on staging user access and transaction downloads and tokens |
| Mohammed, Azmat | 12/11/2023 | 0.4 | Call with R. Perubhatla (FTX) H. Nachmias (Sygnia) (A&M) to discuss GDPR measures and record processing activities |
| Mohammed, Azmat | 12/11/2023 | 0.6 | Call with C. Alvarez, S. Sharif (Sumsb) and (A&M) to discuss changes to Sumsb API and tax filing details for distributions to claimants |
| Myers, Claire | 12/11/2023 | 1.4 | Analyze claims prepped for objection to prep tear sheets |
| Myers, Claire | 12/11/2023 | 1.7 | Update objection schedule with updates to claim objection types |
| Myers, Claire | 12/11/2023 | 1.6 | Analyze new amended claims to circulate with objection schedule |
| Myers, Claire | 12/11/2023 | 1.1 | Analyze FDM claims to prep tear sheets |
| Myers, Claire | 12/11/2023 | 1.4 | Analyze equity claims to prep tear sheets |
| Myers, Claire | 12/11/2023 | 1.2 | Analyze Celsius claims to prep tear sheets |
| Myers, Claire | 12/11/2023 | 0.3 | Discussion with J. Sielinski and C. Myers (A&M) re: second round of non-customer omnibus objections |
| Pestano, Kyle | 12/11/2023 | 0.5 | Discuss with kyc ops team the QC caseload, customer service chat, status of kyc mismatch cases and plan going forward |
| Pestano, Kyle | 12/11/2023 | 1.4 | Investigate escalated EDD high risk jurisdiction/industry, AML PEP/adverse media hits, and AWS data null cases escalated from contractors throughout the end and provide feedback/resolve any questions |
| Pestano, Kyle | 12/11/2023 | 2.9 | Review kyc applications on Sumsb in order to verify correct kyc status, resolve bad PoA cases and reconcile/summarize in an excel documents |
| Pestano, Kyle | 12/11/2023 | 0.7 | Review kyc mismatch cases and investigate differences between the statuses on different databases |
| Pestano, Kyle | 12/11/2023 | 0.6 | Review questions from S&C regarding post petition kyc documents and investigate additional personnel |

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Claims

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|-----------------------|-------------|--------------|---|
| Ramanathan, Kumanan | 12/11/2023 | 0.2 | Call with J. Kapoor (S&C) to discuss customer analysis motion matters |
| Ramanathan, Kumanan | 12/11/2023 | 0.8 | Call with K. Ramanathan, G. Walia, L. Salas Nunez (A&M), L. Christensen, D. Anosova, L. Jakab (AG) to discuss customer analysis motion workstream status |
| Sagen, Daniel | 12/11/2023 | 0.6 | Call with R. Esposito, D. Lewandowski, D. Sagen (A&M) to discuss ftx.us customer claim reconciliation |
| Salas Nunez, Luis | 12/11/2023 | 2.7 | Analysis of last exchange pricing data for multiple token types |
| Salas Nunez, Luis | 12/11/2023 | 1.2 | Prepare customer analysis workstream status high-level summaries |
| Salas Nunez, Luis | 12/11/2023 | 3.1 | Analysis of pricing data from Quoine exchange |
| Salas Nunez, Luis | 12/11/2023 | 2.7 | Prepare supporting datasets on top customer holders |
| Salas Nunez, Luis | 12/11/2023 | 1.3 | Analysis of pricing data from OTC portal |
| Salas Nunez, Luis | 12/11/2023 | 0.8 | Call with K. Ramanathan, G. Walia, L. Salas Nunez (A&M), L. Christensen, D. Anosova, L. Jakab (AG) to discuss customer analysis workstream status |
| Sarmiento, Dubhe | 12/11/2023 | 2.1 | Review, classification and processing of two new deletion requests from India and the US in the Claims Privacy Inbox |
| Sielinski, Jeff | 12/11/2023 | 0.7 | Discussion with J. Hertzberg, J. Sielinski, R. Esposito, and D. Lewandowski (A&M) re: open issues and project planning |
| Sielinski, Jeff | 12/11/2023 | 0.4 | Identify claims orders expunged and ensure claim register properly reflects status |
| Sielinski, Jeff | 12/11/2023 | 1.4 | Analysis of non-customer claims identified for objection, review basis and prepare schedule for potential inclusion on next Omnibus Objection Exhibit |
| Sielinski, Jeff | 12/11/2023 | 0.3 | Discussion with D. Lewandowski, J. Sielinski, R. Esposito, A. Mohammed (A&M), J. Daloia, S. Perry, and others from Kroll re: open customer claim issues and claims status |
| Sielinski, Jeff | 12/11/2023 | 0.3 | Discussion with J. Sielinski and C. Myers (A&M) re: second round of non-customer omnibus objections |
| Sullivan, Christopher | 12/11/2023 | 0.3 | Discuss tax claims with C Sullivan, L Francis and R Esposito (A&M) |
| Sunkara, Manasa | 12/11/2023 | 2.2 | Map tickers and NFT's from customer claim inquiries to provide accurate reporting |
| Tenney, Bridger | 12/11/2023 | 1.1 | Prepare correspondence relating to customer and non-customer claims updates |
| Tenney, Bridger | 12/11/2023 | 1.3 | Update Plan Recovery Analysis slide deck with updated customer claims slide |
| Tenney, Bridger | 12/11/2023 | 2.4 | Update Plan recovery support model with updated non-customer claims data |
| Tenney, Bridger | 12/11/2023 | 2.1 | Prepare reconciliation bridge for changes to non-customer claims |

Exhibit D

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Claims

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Tong, Crystal | 12/11/2023 | 1.8 | Perform secondary review of KYC for retail customers from the US manual review team |
| Tong, Crystal | 12/11/2023 | 2.7 | Review and resolve claims with issues on proof of residence |
| Trent, Hudson | 12/11/2023 | 1.6 | Update claims process presentation material with R. Gordon, H. Trent(A&M) |
| Walia, Gaurav | 12/11/2023 | 1.4 | Review the latest customer analysis motion pricing master and provide feedback |
| Walia, Gaurav | 12/11/2023 | 0.3 | Review the updated pricing assumptions to understand the impact on OTC portal claims |
| Walia, Gaurav | 12/11/2023 | 0.3 | Prepare a summary list of tickers on the OTC portal along with their name |
| Walia, Gaurav | 12/11/2023 | 0.9 | Review the OTC balances and provide feedback |
| Walia, Gaurav | 12/11/2023 | 0.8 | Call with K. Ramanathan, G. Walia, L. Salas Nunez (A&M), L. Christensen, D. Anosova, L. Jakab (AG) to discuss customer analysis motion workstream status |
| Walia, Gaurav | 12/11/2023 | 0.2 | Call with G. Walia and J. Lam (A&M) to discuss the last execution trade data for Liquid Global |
| Ward, Kyle | 12/11/2023 | 0.6 | Identify and flag non-scheduled customer claims for potential no liability objections |
| Ward, Kyle | 12/11/2023 | 1.8 | Review metabase document database and customer claims and flag claims with missing information that prevent successful matching |
| Ward, Kyle | 12/11/2023 | 0.5 | Discussion with A. Kane, D. Lewandowski, K. Ward, and R. Chen (A&M) re: session to walk through the FTX customer account matching process |
| Ward, Kyle | 12/11/2023 | 1.6 | Analyze debtors books and records to match customer accounts with customer claims with missing ticker information |
| Ward, Kyle | 12/11/2023 | 1.7 | Update spreadsheet with main account numbers for customer claims after conducting customer account search |
| Ward, Kyle | 12/11/2023 | 1.7 | Review completed summary amounts for fully liquidated claims less than 100k for A&M management team review |
| Ward, Kyle | 12/11/2023 | 1.4 | Analyze debtors books and records to match customer accounts with customer claims with matching ticker |
| Yang, Sharon | 12/11/2023 | 2.9 | Correlate \$0 value customer claims with Kroll register leveraging customer claim information, such as email, full name, and address |
| Yang, Sharon | 12/11/2023 | 1.9 | Execute matching of Metabase customer account ID to Kroll register by comparing claimant claim details |
| Yang, Sharon | 12/11/2023 | 2.2 | Analyze customer account details on FTX portal to align customer claims with Kroll register |
| Zatz, Jonathan | 12/11/2023 | 0.7 | Database scripting related to request to determine why specific claim balance was zero |
| Zatz, Jonathan | 12/11/2023 | 3.1 | Re-execute database script to consolidate claims data from 11/28 |
| Zatz, Jonathan | 12/11/2023 | 2.4 | Update database script that consolidates claims to resolve duplicates caused by non-unique email reference data |

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Claims

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Zatz, Jonathan | 12/11/2023 | 1.8 | Database scripting related to request to compare register debtors with those resulting from logic |
| Zatz, Jonathan | 12/11/2023 | 2.9 | Database scripting related to request to add columns from claims register to claims output tables |
| Arora, Rohan | 12/12/2023 | 2.6 | Analyze customers claims in effort to match to FTX accounts |
| Arora, Rohan | 12/12/2023 | 2.3 | Assist in reconciling customer claims by associating them with any feasible matching existing accounts |
| Arora, Rohan | 12/12/2023 | 1.4 | Verify the alignment between account information in the database and customer claim details |
| Avdellas, Peter | 12/12/2023 | 1.3 | Analyze proof of claim for claims that have an additional 503(b)(9) claim class to ensure claimant has selected "yes" on claim form for each of these claim classes |
| Avdellas, Peter | 12/12/2023 | 1.1 | Analyze proof of claim for claims that have an additional priority claim class to ensure claimant has selected "yes" on claim form for each of these claim classes |
| Avdellas, Peter | 12/12/2023 | 1.1 | Analyze proof of claim for claims that have an additional secured claim class to ensure claimant has selected "yes" on claim form for each of these claim classes |
| Avdellas, Peter | 12/12/2023 | 1.7 | Compare claimed amount for claims that have differences in manual and programmatic matches for main account ID in an attempt to match claim to main account ID based on scheduled amount |
| Avdellas, Peter | 12/12/2023 | 1.2 | Analyze updated Kroll register from 12/12/23 to update internal claims register with updated owner of claim based on full or partial transfer of claim in preparation of claims reconciliation |
| Avdellas, Peter | 12/12/2023 | 1.3 | Compare scheduled amount for claims that have differences in manual and programmatic matches for main account ID in an attempt to match claim to main account ID based on scheduled amount |
| Avdellas, Peter | 12/12/2023 | 1.4 | Review claims that have a different amount of claim classes based on comparison of internal claims register and updated Kroll register from 12/12/23 |
| Avdellas, Peter | 12/12/2023 | 0.7 | Call with P. Avdellas, R. Esposito, D. Lewandowski (A&M) J. Daloia, J. Hughes, S. Perry (Kroll) re: Missing ticker quantities on proof of claim form |
| Chamma, Leandro | 12/12/2023 | 0.4 | Call with L. Chamma, C. Tong, K. Pestano, A. Mohammed, Q. Zhang (A&M), R. Navarro, P. Laurie (FTX), R. Wendlick and others (Integreon), C. Alvarez (Sumsu) to discuss latest portal and KYC status |
| Chamma, Leandro | 12/12/2023 | 0.2 | Draft updated spreadsheet with institutional customers routed to retail KYC for purposes of redirecting to Bitgo |
| Chamma, Leandro | 12/12/2023 | 0.5 | Call with Q. Zhang, L. Chamma, C. Tong, K. Pestano, J. Yan (A&M) and R. Wendlick and others (Integreon) to host manual review daily update |
| Chamma, Leandro | 12/12/2023 | 0.3 | Call with B. Walsh (BitGo), R. Navarro, P. Laurie (FTX), A. Mohammed, M. Flynn, Q. Zhang, C. Tong, L. Chamma (A&M) to discuss institutional KYC matters |
| Chamma, Leandro | 12/12/2023 | 0.4 | Analyze S&C request regarding institutional customer under receivership that need assistance with customer support matters |

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Claims

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Chamma, Leandro | 12/12/2023 | 0.4 | Monitor claims portal customer support chat to provide updates to customer support team related to KYC applications |
| Chamma, Leandro | 12/12/2023 | 2.2 | Review high balance claims portal KYC applications resolved by 3 manual reviewers in the UK for quality control and issue spotting |
| Chamma, Leandro | 12/12/2023 | 1.9 | Review claims portal KYC applications on Brazilian residents stuck in resubmission requested due to non compliant proof of identity |
| Chamma, Leandro | 12/12/2023 | 0.3 | Discuss with claims portal KYC technology vendor issues identified related to proof of identity |
| Chan, Jon | 12/12/2023 | 0.3 | Call with J. Chan, L. Salas Nunez (A&M) to discuss NFT records and blockchain investigations |
| Chen, Richard | 12/12/2023 | 0.9 | Prepare detailed findings for customer claims not matched to an FTX account |
| Chen, Richard | 12/12/2023 | 1.3 | Analyze addresses of customers to make sure addresses in different cities are flagged |
| Chen, Richard | 12/12/2023 | 1.2 | Review of customers with multiple IDs to confirm which account claim is asserted against |
| Chen, Richard | 12/12/2023 | 1.6 | Search proof of claims to match asserted crypto to the tickers section in Metabase |
| Chen, Richard | 12/12/2023 | 1.4 | Search emails of claimants in Metabase to match POC |
| Chen, Richard | 12/12/2023 | 1.1 | Search Metabase with customer names for claims that cannot be matched with emails provided |
| Chen, Richard | 12/12/2023 | 1.2 | Analyze the numerical value of asserted crypto to make sure the decimal points are placed correctly |
| Coverick, Steve | 12/12/2023 | 0.5 | Discussion with R. Esposito, D. Lewandowski, S. Coverick, E. Mosley (A&M), M. Diaz, B. Bromberg (FTI), A. Kranzley (S&C), Rothschild team, E. Broderick and others (Eversheds) re: customer & non-customer claims biweekly claims presentation |
| Esposito, Rob | 12/12/2023 | 0.7 | Review and analysis of the customer claims flagged for modify objection |
| Esposito, Rob | 12/12/2023 | 0.8 | Review and analysis of the superseded claims flagged for objection |
| Esposito, Rob | 12/12/2023 | 0.3 | Discuss claims workstreams with L Francis and R Esposito A&M) |
| Esposito, Rob | 12/12/2023 | 0.3 | Discuss claims reconciliations with D Lewandowski and R Esposito (A&M) |
| Esposito, Rob | 12/12/2023 | 0.7 | Call with P. Avdellas, R. Esposito, D. Lewandowski (A&M) J. Daloia, J. Hughes, S. Perry (Kroll) re: Missing ticker quantities on proof of claim form |
| Flynn, Matthew | 12/12/2023 | 0.3 | Call with B. Walsh (BitGo), R. Navarro, P. Laurie (FTX), A. Mohammed, M. Flynn, Q. Zhang, C. Tong, L. Chamma (A&M) to discuss institutional KYC matters |
| Francis, Luke | 12/12/2023 | 1.7 | Analysis of unliquidated claims for estimates to include based on claim support |
| Francis, Luke | 12/12/2023 | 2.4 | Updates to summary presentation for weekly claims reconciliation |

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Claims

| Professional | Date | Hours | Activity |
|----------------------|-------------|--------------|---|
| Francis, Luke | 12/12/2023 | 0.3 | Discuss claims workstreams with L Francis and R Esposito A&M) |
| Francis, Luke | 12/12/2023 | 1.7 | Buildout of summary for claims flagged for objection |
| Francis, Luke | 12/12/2023 | 1.6 | Review of objections for superseded claims for ticker level detail |
| Francis, Luke | 12/12/2023 | 0.3 | Discussion with D. Lewandowski and L. Francis (A&M) re: customer claims reporting updates and non-customer summary slides |
| Gibbs, Connor | 12/12/2023 | 1.1 | Fulfill requests regarding customer claims objection processing |
| Hertzberg, Julie | 12/12/2023 | 0.6 | Analysis of customer schedule amendment details |
| Hertzberg, Julie | 12/12/2023 | 0.4 | Discussion with J Hertzberg and J Sielinski (A&M) re: claim objections and customer claim reconciliation process |
| Hubbard, Taylor | 12/12/2023 | 2.4 | Prepare walkthrough of superseded claims reconciliation process |
| Hubbard, Taylor | 12/12/2023 | 1.3 | Conduct the modify amount reconciliation for objection purposes |
| Hubbard, Taylor | 12/12/2023 | 0.6 | Execute a customer portal correlation task, making use of main account ID's |
| Hubbard, Taylor | 12/12/2023 | 1.6 | Develop a step-by-step guide for the superseded claims reconciliation process walkthrough |
| Hubbard, Taylor | 12/12/2023 | 2.9 | Revise the superseded claims manual in order to incorporate additional resources for the review process |
| Hubbard, Taylor | 12/12/2023 | 2.4 | Perform edits to the superseded claims manual in order to utilize more resources for the review |
| Johnson, Robert | 12/12/2023 | 1.9 | Integrate cust_code into balance components table to allow for filtering and searching |
| Johnson, Robert | 12/12/2023 | 2.3 | Integrate email address into balance components table to allow for filtering and searching in relation to customer claims |
| Kane, Alex | 12/12/2023 | 2.9 | Analyze customer claims with no FTX portal account match after manual review |
| Kane, Alex | 12/12/2023 | 2.9 | Match newly filed customer claims to FTX portal accounts |
| Kane, Alex | 12/12/2023 | 2.8 | Match status Z customer claims to FTX portal accounts |
| Kwan, Peter | 12/12/2023 | 0.3 | Call with K. Ramanathan, P. Kwan, J. Chan, L. Salas Nunez (A&M) to discuss blockchain records |
| Lam, James | 12/12/2023 | 2.8 | Draft data request & review trade and pricing data in relation to Quoine Pte tokens |
| Lam, James | 12/12/2023 | 0.2 | Call with G. Walia and J. Lam (A&M) to discuss the last execution trade data for Liquid Global |
| Lewandowski, Douglas | 12/12/2023 | 1.3 | Review omnibus claims objection exhibits for no liability claims and provide comments |

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Claims

| Professional | Date | Hours | Activity |
|----------------------|-------------|--------------|---|
| Lewandowski, Douglas | 12/12/2023 | 0.3 | Discuss claims reconciliations with D Lewandowski and R Esposito (A&M) |
| Lewandowski, Douglas | 12/12/2023 | 0.3 | Discussion with D. Lewandowski and L. Francis (A&M) re: customer claims reporting updates and non-customer summary slides |
| Lewandowski, Douglas | 12/12/2023 | 0.7 | Call with P. Avdellas, R. Esposito, D. Lewandowski (A&M) J. Daloia, J. Hughes, S. Perry (Kroll) re: Missing ticker quantities on proof of claim form |
| Lewandowski, Douglas | 12/12/2023 | 0.5 | Discussion with R. Esposito, D. Lewandowski, S. Coverick, E. Mosley (A&M), M. Diaz, B. Bromberg (FTI), A. Kranzley (S&C), Rothschild team, E. Broderick and others (Eversheds) re: customer & non-customer claims biweekly claims presentation |
| Lewandowski, Douglas | 12/12/2023 | 2.3 | Prepare memo detailing the impact of the missing ticker in the prepopulated claim form issue for discussion with team |
| Lewandowski, Douglas | 12/12/2023 | 0.7 | Discussion with D. Lewandowski and R. Esposito (A&M) re: case status and customer claim reconciliation |
| Lewandowski, Douglas | 12/12/2023 | 1.6 | Prepare memo detailing changes to customer claims reporting logic updates for discussion with data team |
| Mohammed, Azmat | 12/12/2023 | 0.7 | Facilitate sharing of institutional client transactional history download |
| Mohammed, Azmat | 12/12/2023 | 0.3 | Call with B. Walsh (BitGo), R. Navarro, P. Laurie (FTX), A. Mohammed, M. Flynn, Q. Zhang, C. Tong, L. Chamma (A&M) to discuss institutional KYC matters |
| Mohammed, Azmat | 12/12/2023 | 0.4 | Call with L. Chamma, C. Tong, K. Pestano, A. Mohammed, Q. Zhang (A&M), R. Navarro, P. Laurie (FTX), R. Wendlick and others (Integreon), C. Alvarez (Sumsu) to discuss latest portal and KYC status |
| Mohammed, Azmat | 12/12/2023 | 0.7 | Support KYC reviews of institutional clients associated with potentially sanctioned creditor |
| Mosley, Ed | 12/12/2023 | 0.5 | Participate in claims reconciliation update with FTI (B.Bromberg, M.Diaz, others), PH (E.Gilad, others), Rothschild (C.Delo, J.Kang, others), Eversheds (E.Broderick), S&C (A.Kranzley, others), and A&M (E.Mosley, S.Coverick, R.Esposito, others) |
| Myers, Claire | 12/12/2023 | 2.1 | Create ballot summary with election and value sections needed to be filled out |
| Myers, Claire | 12/12/2023 | 0.9 | Determine election sections and sections where amounts are needed for voting claimants for customer classes |
| Myers, Claire | 12/12/2023 | 0.7 | Determine election sections and sections where amounts are needed for voting claimants for propco classes |
| Myers, Claire | 12/12/2023 | 0.9 | Determine election sections and sections where amounts are needed for voting claimants for unsecured classes |
| Myers, Claire | 12/12/2023 | 1.1 | Determine election sections and sections where amounts are needed for voting claimants for subordinate classes |
| Myers, Claire | 12/12/2023 | 1.3 | Determine election sections and sections where amounts are needed for voting claimants for convenience classes |
| Pestano, Kyle | 12/12/2023 | 0.5 | Call with Q. Zhang, L. Chamma, C. Tong, K. Pestano, J. Yan (A&M) and R. Wendlick and others (Integreon) to host manual review daily update |

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Claims

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Pestano, Kyle | 12/12/2023 | 0.4 | Call with L. Chamma, C. Tong, K. Pestano, A. Mohammed, Q. Zhang (A&M), R. Navarro, P. Laurie (FTX), R. Wendlick and others (Integreon), C. Alvarez (Sumsb) to discuss latest portal and KYC status |
| Pestano, Kyle | 12/12/2023 | 0.9 | Discuss issues with certain rejection cases related to proof of address and proof of identity in the Sumsb system with L. Chamma and confirm kyc status types with Sumsb compliance personnel for various types of cases |
| Pestano, Kyle | 12/12/2023 | 0.9 | Review KYC documents received from Bitgo for institutions selected by S&C, compile, organize, and summarize before uploading and sending to S&C |
| Pestano, Kyle | 12/12/2023 | 1.6 | Investigate specific EDD high risk jurisdiction and industry, AML PEP/adverse media hits, and AWS data null cases escalated from contractors throughout the day and provide feedback/resolve any questions |
| Pestano, Kyle | 12/12/2023 | 1.9 | Analyze kyc mismatch cases and investigate differences between the statuses on different databases |
| Ramanathan, Kumanan | 12/12/2023 | 1.8 | Review of token schedule support for certain assets for customer analysis motion |
| Ramanathan, Kumanan | 12/12/2023 | 0.8 | Call with G. Walia, K. Ramanathan (A&M) to discuss customer analysis motion matters |
| Ramanathan, Kumanan | 12/12/2023 | 0.7 | Review of final customer portal and KYC walkthrough materials |
| Ramanathan, Kumanan | 12/12/2023 | 1.2 | Review of customer analysis motion exhibits and supporting models in advance of board meeting |
| Ramanathan, Kumanan | 12/12/2023 | 0.3 | Call with K. Ramanathan, P. Kwan, J. Chan, L. Salas Nunez (A&M) to discuss blockchain records |
| Salas Nunez, Luis | 12/12/2023 | 1.1 | Call with G. Walia, L. Salas Nunez (A&M) to discuss customer analysis workflow status |
| Salas Nunez, Luis | 12/12/2023 | 2.8 | Prepare supporting documentation on customer holdings |
| Salas Nunez, Luis | 12/12/2023 | 3.1 | Prepare pricing summaries based on exchange trading data |
| Salas Nunez, Luis | 12/12/2023 | 2.8 | Conduct diligence work on customer analysis deliverables |
| Salas Nunez, Luis | 12/12/2023 | 2.6 | Conduct diligence work on pricing data for Liquid tokens |
| Salas Nunez, Luis | 12/12/2023 | 0.3 | Call with J. Chan, L. Salas Nunez (A&M) to discuss NFT records and blockchain investigations |
| Salas Nunez, Luis | 12/12/2023 | 0.3 | Call with K. Ramanathan, P. Kwan, J. Chan, L. Salas Nunez (A&M) to discuss blockchain records |
| Sarmiento, Dubhe | 12/12/2023 | 1.1 | Draft response to complete a deletion request from Japan received in the Claims Privacy Inbox |
| Sielinski, Jeff | 12/12/2023 | 0.6 | Analysis of customer schedule amendment details |
| Sielinski, Jeff | 12/12/2023 | 0.4 | Discussion with J Hertzberg and J Sielinski (A&M) re: claim objections and customer claim reconciliation process |

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|-----------------------|-------------|--------------|--|
| Sullivan, Christopher | 12/12/2023 | 0.8 | Provide comments to the updated non-customer claims reconciliation |
| Tong, Crystal | 12/12/2023 | 1.3 | Conduct secondary review of KYC for retail customers from the UK manual review team |
| Tong, Crystal | 12/12/2023 | 0.7 | Respond to queries from customer service regarding KYC status |
| Tong, Crystal | 12/12/2023 | 0.4 | Call with L. Chamma, C. Tong, K. Pestano, A. Mohammed, Q. Zhang (A&M), R. Navarro, P. Laurie (FTX), R. Wendlick and others (Integreon), C. Alvarez (Sumsu) to discuss latest portal and KYC status |
| Tong, Crystal | 12/12/2023 | 0.3 | Call with B. Walsh (BitGo), R. Navarro, P. Laurie (FTX), A. Mohammed, M. Flynn, Q. Zhang, C. Tong, L. Chamma (A&M) to discuss institutional KYC matters |
| Tong, Crystal | 12/12/2023 | 0.5 | Call with Q. Zhang, L. Chamma, C. Tong, K. Pestano, J. Yan (A&M) and R. Wendlick and others (Integreon) to host manual review daily update |
| Tong, Crystal | 12/12/2023 | 2.3 | Review and fix claims with issues on proof of residence for customers from Canada and Ireland |
| Walia, Gaurav | 12/12/2023 | 1.6 | Review all the derivatives pricing on the exchange for last trade price for accuracy |
| Walia, Gaurav | 12/12/2023 | 1.6 | Review the last exchange data from the Quoine exchange to understand pricing sources |
| Walia, Gaurav | 12/12/2023 | 0.7 | Review the Alameda tenant accounts on the OTC portal and provide feedback on treatment |
| Walia, Gaurav | 12/12/2023 | 0.8 | Call with G. Walia, K. Ramanathan (A&M) to discuss customer analysis motion matters |
| Walia, Gaurav | 12/12/2023 | 1.8 | Prepare the legal entity level summary in the pricing master |
| Walia, Gaurav | 12/12/2023 | 2.8 | Prepare the token level summary in the pricing master |
| Walia, Gaurav | 12/12/2023 | 1.7 | Review the pricing master and provide feedback |
| Walia, Gaurav | 12/12/2023 | 1.2 | Call with G. Walia, L. Salas Nunez (A&M) to discuss derivative and spot token pricing |
| Walia, Gaurav | 12/12/2023 | 0.2 | Call with G. Walia, L. Salas Nunez and J. Lam (A&M) to discuss the pricing data from Liquid Global |
| Ward, Kyle | 12/12/2023 | 0.6 | Identify and flag unscheduled customer claims |
| Ward, Kyle | 12/12/2023 | 0.7 | Identify and flag customer claims with not enough information to identify an associated account in the debtors books and records |
| Ward, Kyle | 12/12/2023 | 1.4 | Analyze customer claims with no ticker information and identify matching account in metabase database |
| Ward, Kyle | 12/12/2023 | 1.2 | Pinpoint customer claims with different addresses in metabase to identify associated main accounts |
| Ward, Kyle | 12/12/2023 | 1.3 | Analyze customer claim ticker information and identify matching account in metabase database |

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Claims

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Ward, Kyle | 12/12/2023 | 1.3 | Pinpoint customer claims using different emails in metabase to identify associated main accounts |
| Yan, Jack | 12/12/2023 | 0.5 | Call with Q. Zhang, L. Chamma, C. Tong, K. Pestano, J. Yan (A&M) and R. Wendlick and others (Integreon) to host manual review daily update |
| Yan, Jack | 12/12/2023 | 1.3 | Resolve the proof of residence of retail KYC customers wrongly rejected by the system |
| Yang, Sharon | 12/12/2023 | 2.6 | Analyze \$0 value Metabase customer account ID details to align with Kroll register |
| Yang, Sharon | 12/12/2023 | 2.6 | Review of claims filed against Debtors |
| Yang, Sharon | 12/12/2023 | 2.8 | Review supporting proof of claim to align customer claims from Metabase to Kroll register via details such as address, ticker, and name |
| Zatz, Jonathan | 12/12/2023 | 0.6 | Execute database script to produce latest solicitation data based on latest claims data |
| Zatz, Jonathan | 12/12/2023 | 2.8 | Re-execute database script to consolidate claims data from 11/28 |
| Zatz, Jonathan | 12/12/2023 | 0.9 | Database scripting to determine reason for duplicates in claims objections input file |
| Zatz, Jonathan | 12/12/2023 | 1.4 | Update database script to consolidate claims data based on reporting requests from claims team |
| Zhang, Qi | 12/12/2023 | 0.4 | Call with L. Chamma, C. Tong, K. Pestano, A. Mohammed, Q. Zhang (A&M), R. Navarro, P. Laurie (FTX), R. Wendlick and others (Integreon), C. Alvarez (Sumsu) to discuss latest portal and KYC status |
| Zhang, Qi | 12/12/2023 | 0.5 | Call with Q. Zhang, L. Chamma, C. Tong, K. Pestano, J. Yan (A&M) and R. Wendlick and others (Integreon) to host manual review daily update |
| Zhang, Qi | 12/12/2023 | 0.3 | Call with B. Walsh (BitGo), R. Navarro, P. Laurie (FTX), A. Mohammed, M. Flynn, Q. Zhang, C. Tong, L. Chamma (A&M) to discuss institutional KYC matters |
| Arora, Rohan | 12/13/2023 | 2.6 | Assist in reconciling customer claims by associating them with matching accounts |
| Arora, Rohan | 12/13/2023 | 0.5 | Discussion with J. Hertzberg, S. Yang, K. Ward, R. Arora (A&M) re: Claims matching process overview and updates |
| Arora, Rohan | 12/13/2023 | 1.6 | Support the reconciliation task by linking customer claims with identified potential existing accounts |
| Arora, Rohan | 12/13/2023 | 2.3 | Assist with the reconciliation task by connecting customer claims with any relevant matching accounts |
| Arora, Rohan | 12/13/2023 | 1.9 | Aid the reconciliation efforts by connecting customer claims with any feasible matching existing accounts |
| Avdellas, Peter | 12/13/2023 | 0.5 | Discussion with P. Avdellas, A. Kane, (A&M) re: Omnibus objections overview and updates |
| Avdellas, Peter | 12/13/2023 | 1.4 | Analyze all non-customer claims that have been partially transferred based on most recent Kroll register to total amount each party is holding |

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|---------------------|-------------|--------------|---|
| Avdellas, Peter | 12/13/2023 | 1.6 | Remove additional secured or priority classes based on confirmation from Kroll that these additional classes should not be reflecting in the most recent register |
| Avdellas, Peter | 12/13/2023 | 1.2 | Update claim status in internal claims register based on clarification from Kroll regarding claims that had an unknown status in most recent Kroll register |
| Avdellas, Peter | 12/13/2023 | 1.2 | Remove additional 503(b)(9) claim class based on confirmation from Kroll that these additional classes should not be reflecting in the most recent register |
| Avdellas, Peter | 12/13/2023 | 1.4 | Review docketed transfer documentation for customer claims that have been identified as being partially transferred to identify percentage of transfer to new holding party |
| Avdellas, Peter | 12/13/2023 | 1.6 | Utilize docketed information regarding partial claim transfer for customer claims to determine total amount each partial transfer party is holding |
| Avdellas, Peter | 12/13/2023 | 0.4 | Discussion with P. Avdellas and D. Lewandowski (A&M) re: Claim updates based on updated register |
| Chamma, Leandro | 12/13/2023 | 0.8 | Answer KYC status questions escalate by claims portal customer support team |
| Chamma, Leandro | 12/13/2023 | 2.9 | Conduct preliminary searches on legacy documents on Relativity related to Oxy tokens |
| Chamma, Leandro | 12/13/2023 | 0.8 | Conduct research on Relativity legacy KYC files to provide feedback to UK manual reviewers related to cases with AWS data null |
| Chamma, Leandro | 12/13/2023 | 0.3 | Call with L. Chamma, G. Walia and K. Pestano (A&M) to discuss relativity searches for the exercise of specific option contracts |
| Chamma, Leandro | 12/13/2023 | 1.8 | Review high balance claims portal KYC applications resolved by 4 manual reviewers in the UK for quality control and issue spotting |
| Chamma, Leandro | 12/13/2023 | 3.1 | Conduct searches on legacy documents on Relativity in order to locate legal documents and payments related to MAPS and OXY tokens options |
| Chamma, Leandro | 12/13/2023 | 0.4 | Investigate claims portal KYC applications with issues related to residence permit upload and processing |
| Chamma, Leandro | 12/13/2023 | 0.2 | Call with Q. Zhang, L. Chamma (A&M) to discuss matters related to rejected proof of identity |
| Chen, Richard | 12/13/2023 | 1.4 | Prepare detailed notes from customer claim review tickers not found in the FTX account |
| Chen, Richard | 12/13/2023 | 1.6 | Search for main account ID in POC of customers to match with their profiles in Metabase |
| Chen, Richard | 12/13/2023 | 1.3 | Analyze customer claims with different addresses in same cities and same ticker info |
| Chen, Richard | 12/13/2023 | 1.2 | Search for links to files for the customers missing POC links in working excel sheet |
| Chen, Richard | 12/13/2023 | 0.8 | Translate names in foreign languages in English and match them to customer names in Metabase |
| Chen, Richard | 12/13/2023 | 1.1 | Compare the post/pre suppression USD amount to reporting USD amount in working excel file to match claims |

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Claims

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Chen, Richard | 12/13/2023 | 0.5 | Discussion with L. Francis, R. Chen, and D. Lewandowski (A&M) re: Omnibus objections overview and updates |
| Chen, Richard | 12/13/2023 | 1.3 | Analyze claims that only partially match the ticker info in Metabase to determine confidence in match |
| Esposito, Rob | 12/13/2023 | 0.8 | Prepare updated claims workstream tasks and expectations for discussion with A&M team |
| Esposito, Rob | 12/13/2023 | 0.3 | Discuss A&M deliverables with A Kranzley (S&C) and R Esposito (A&M) |
| Esposito, Rob | 12/13/2023 | 0.9 | Review of claim details for response to creditor inquiries |
| Esposito, Rob | 12/13/2023 | 1.3 | Reformulate receivables roll balance for MOR reporting |
| Esposito, Rob | 12/13/2023 | 0.9 | Review of the draft superseded customer claims objection exhibit |
| Esposito, Rob | 12/13/2023 | 0.8 | Review and analysis of the draft portal and non-portal customer claims objection exhibits for no liability claims |
| Esposito, Rob | 12/13/2023 | 0.4 | Discussion with D. Lewandowski, R. Esposito, K. Ramanathan (A&M), S. Perry, J. Karotkin, J. Hughes, I. Nikelsberg, H. Alli (Kroll) re: open issues and customer claims portal |
| Esposito, Rob | 12/13/2023 | 1.8 | Call to review customer claims reconciliation and reporting with D Lewandowski, J Sielinski and R Esposito (A&M) |
| Esposito, Rob | 12/13/2023 | 0.8 | Discussion with R. Esposito, T. Hubbard, and S. Yang (A&M) re: supersede objection reconciliation |
| Esposito, Rob | 12/13/2023 | 0.5 | Discuss no liability customer claims objections with J Sielinski, D Lewandowski and R Esposito (A&M) |
| Flynn, Matthew | 12/13/2023 | 0.9 | Research payment processors for U.S. claims distributions |
| Francis, Luke | 12/13/2023 | 1.4 | Review of newly filed claims for initial triage based on updated claims register |
| Francis, Luke | 12/13/2023 | 2.6 | Review of claims filed with missing tickers reported during filing |
| Francis, Luke | 12/13/2023 | 1.8 | Review of claims flagged for second round objection |
| Francis, Luke | 12/13/2023 | 1.7 | Buildout of reconciliation plan based on current claims left to be reviewed |
| Francis, Luke | 12/13/2023 | 0.5 | Discussion with L. Francis, R. Chen, and D. Lewandowski (A&M) re: Omnibus objections overview and updates |
| Gibbs, Connor | 12/13/2023 | 1.8 | Begin script to automate no liability claims objections processing |
| Gibbs, Connor | 12/13/2023 | 0.4 | Test superseded claims processing on subset of disallowed claims |
| Gibbs, Connor | 12/13/2023 | 3.1 | Update superseded claims objection query to pull claims at the ticker level |
| Hertzberg, Julie | 12/13/2023 | 0.5 | Discussion with J. Hertzberg, S. Yang, K. Ward, R. Arora (A&M) re: Claims matching process overview and updates |

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Claims

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|----------------------|-------------|--------------|--|
| Hubbard, Taylor | 12/13/2023 | 0.3 | Execute final touches on superseded claims manual for distribution |
| Hubbard, Taylor | 12/13/2023 | 1.3 | Execute the process of reconciling claims to be superseded |
| Hubbard, Taylor | 12/13/2023 | 3.1 | Create a comprehensive walkthrough document outlining the steps involved in the superseded claims reconciliation procedure |
| Hubbard, Taylor | 12/13/2023 | 2.7 | Review the identification process to ensure claims are accurately designated for supersession of earlier filed claims |
| Hubbard, Taylor | 12/13/2023 | 0.8 | Discussion with R. Esposito, T. Hubbard, and S. Yang (A&M) re: supersede objection reconciliation |
| Johnston, David | 12/13/2023 | 1.1 | Review FTX EU Ltd. claims analysis and provide comments to M. Van den Belt (A&M) |
| Kane, Alex | 12/13/2023 | 0.9 | Create data table analysis representing top customer claims affected by omitted tickers |
| Kane, Alex | 12/13/2023 | 0.5 | Discussion with P. Avdellas, A. Kane, (A&M) re: Omnibus objections overview and updates |
| Kane, Alex | 12/13/2023 | 0.8 | Discussion with D. Lewandowski, A. Kane (A&M) re: supersede objection reconciliation |
| Kane, Alex | 12/13/2023 | 2.8 | Perform customer account matching for newly filed customer claims |
| Kane, Alex | 12/13/2023 | 2.9 | Analyze customer claims marked for supersede objections |
| Kane, Alex | 12/13/2023 | 1.8 | Create data table analysis representing highest valued omitted tickers on customer claim forms |
| Kane, Alex | 12/13/2023 | 1.1 | Call with A. Kane and D. Lewandowski (A&M) re: Analysis of missing tickers in customer pre-populated claims |
| Kane, Alex | 12/13/2023 | 0.9 | Discussion with A. Kane and D. Lewandowski (A&M) re: Customer pre-populated claims time out issue analysis |
| Karnik, Noorita | 12/13/2023 | 0.6 | Meeting with D. Sarmiento and N. Karnik (A&M) to discuss the FTX Claims Portal: Privacy Requests Dashboard as well as the status of the records of processing activities |
| Karnik, Noorita | 12/13/2023 | 0.3 | Call with S. Lowe, D. Sarmiento, N. Karnik (A&M) to discuss status of customer privacy requests |
| Karnik, Noorita | 12/13/2023 | 1.2 | Meeting with D. Sarmiento and N. Karnik (A&M) to discuss the process to handled customer privacy requests |
| Lam, James | 12/13/2023 | 3.1 | Review shortlisted tokens from Liquid for the preparation of the estimation motion |
| Lam, James | 12/13/2023 | 0.2 | Call with G. Walia, L. Salas Nunez and J. Lam (A&M) to discuss the pricing data from Liquid Global |
| Lewandowski, Douglas | 12/13/2023 | 2.2 | Update missing ticker analysis with scheduled claims that are impacted by the issue |
| Lewandowski, Douglas | 12/13/2023 | 0.8 | Discussion with D. Lewandowski, A. Kane (A&M) re: supersede objection reconciliation |
| Lewandowski, Douglas | 12/13/2023 | 0.7 | Prepare stratification of variances for the missing ticker analysis |

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|----------------------|-------------|--------------|--|
| Lewandowski, Douglas | 12/13/2023 | 0.4 | Prepare responses to Kroll customer service inquiries |
| Lewandowski, Douglas | 12/13/2023 | 1.8 | Call to review customer claims reconciliation and reporting with D Lewandowski, J Sielinski and R Esposito (A&M) |
| Lewandowski, Douglas | 12/13/2023 | 0.4 | Discussion with D. Lewandowski, R. Esposito, K. Ramanathan (A&M), S. Perry, J. Karotkin, J. Hughes, I. Nikelsberg, H. Alli (Kroll) re: open issues and customer claims portal |
| Lewandowski, Douglas | 12/13/2023 | 0.9 | Discussion with A. Kane and D. Lewandowski (A&M) re: Customer pre-populated claims time out issue analysis |
| Lewandowski, Douglas | 12/13/2023 | 1.1 | Call with A. Kane and D. Lewandowski (A&M) re: Analysis of missing tickers in customer pre-populated claims |
| Lewandowski, Douglas | 12/13/2023 | 0.5 | Discussion with L. Francis, R. Chen, and D. Lewandowski (A&M) re: Omnibus objections overview and updates |
| Lewandowski, Douglas | 12/13/2023 | 0.5 | Discuss no liability customer claims objections with J Sielinski, D Lewandowski and R Esposito (A&M) |
| Lewandowski, Douglas | 12/13/2023 | 0.4 | Discussion with P. Avdellas and D. Lewandowski (A&M) re: Claim updates based on updated register |
| Lowe, Sam | 12/13/2023 | 0.3 | Call with S. Lowe, D. Sarmiento, N. Karnik (A&M) to discuss status of customer privacy requests |
| Myers, Claire | 12/13/2023 | 1.8 | Determine elections and all amounts needed for voting claimants for convenience classes |
| Myers, Claire | 12/13/2023 | 1.1 | Determine elections and all amounts needed for voting claimants for subordinate classes |
| Myers, Claire | 12/13/2023 | 0.9 | Determine elections and all amounts needed for voting claimants for unsecured classes |
| Myers, Claire | 12/13/2023 | 1.7 | Determine elections and all amounts needed for voting claimants for customer classes |
| Myers, Claire | 12/13/2023 | 2.1 | Create ballot summary with election and value sections needed to be filled out |
| Myers, Claire | 12/13/2023 | 1.2 | Determine elections and all amounts needed for voting claimants for propco classes |
| Myers, Claire | 12/13/2023 | 0.5 | Discussion with J Sielinski and C. Myers (A&M) re: ballot summary and next steps for solicitation |
| Pestano, Kyle | 12/13/2023 | 1.7 | Review documents in relativity related to specific tokens and strike/exercise dates |
| Pestano, Kyle | 12/13/2023 | 0.6 | Review of Binance historical exchange wallet transaction detail |
| Pestano, Kyle | 12/13/2023 | 0.3 | Call with L. Chamma, G. Walia and K. Pestano (A&M) to discuss relativity searches for the exercise of specific option contracts |
| Pestano, Kyle | 12/13/2023 | 1.3 | Investigate specific EDD high risk jurisdiction and industry, AML PEP/adverse media hits, and AWS data null cases from contractors throughout the day and provide feedback/resolve any questions |
| Pestano, Kyle | 12/13/2023 | 0.9 | Perform general searches in relativity related to specific tokens and strike/exercise dates for NACR and create an excel summary to track progress |

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Claims

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Pestano, Kyle | 12/13/2023 | 2.2 | Perform targeted searches in relativity related to specific tokens and strike/exercise dates for specific people provided and compile documents and compile into excel summary |
| Ramanathan, Kumanan | 12/13/2023 | 0.7 | Prepare outline for valuation presentation and distribute to team to prepare |
| Ramanathan, Kumanan | 12/13/2023 | 0.6 | Review of crypto asset pricing data related to customer analysis motion |
| Ramanathan, Kumanan | 12/13/2023 | 1.0 | Call with D. Anosova, L. Jakab, and others (AG), J. Kapoor, S. Fulton (S&C), K. Ramanathan, G. Walia, L. Salas Nunez (A&M) to discuss customer analysis motion |
| Ramanathan, Kumanan | 12/13/2023 | 0.4 | Discussion with D. Lewandowski, R. Esposito, K. Ramanathan (A&M), S. Perry, J. Karotkin, J. Hughes, I. Nikelsberg, H. Alli (Kroll) re: open issues and customer claims portal |
| Ramanathan, Kumanan | 12/13/2023 | 0.4 | Review of customer analysis motion defined term language and discuss with J. Kapoor (S&C) |
| Salas Nunez, Luis | 12/13/2023 | 2.3 | Prepare documentation on token pricing for the different debtor legal entities |
| Salas Nunez, Luis | 12/13/2023 | 2.2 | Summarize token quantities and customer holdings by legal entity |
| Salas Nunez, Luis | 12/13/2023 | 0.4 | Analyze exchange data for locked tokens and vesting schedules |
| Salas Nunez, Luis | 12/13/2023 | 2.8 | Analyze exchange data from Quoine and summarize ticker trades |
| Salas Nunez, Luis | 12/13/2023 | 0.9 | Prepare supporting documentation for customer analysis work |
| Salas Nunez, Luis | 12/13/2023 | 0.8 | Call with G. Walia, L. Salas Nunez (A&M) to discuss token pricing and customer analysis updates |
| Salas Nunez, Luis | 12/13/2023 | 1.0 | Call with D. Anosova, L. Jakab, and others (AG), J. Kapoor, S. Fulton (S&C), K. Ramanathan, G. Walia, L. Salas Nunez (A&M) to discuss customer analysis |
| Salas Nunez, Luis | 12/13/2023 | 0.2 | Call with G. Walia, L. Salas Nunez and J. Lam (A&M) to discuss the pricing data from Liquid Global |
| Sarmiento, Dubhe | 12/13/2023 | 0.7 | Update FTX Claims Portal: Privacy Requests Dashboard for customer updates |
| Sarmiento, Dubhe | 12/13/2023 | 0.3 | Call with S. Lowe, D. Sarmiento, N. Karnik (A&M) to discuss status of customer privacy requests |
| Sarmiento, Dubhe | 12/13/2023 | 0.5 | Meeting with D. Sarmiento and N. Karnik (A&M) to discuss the FTX Claims Portal: Privacy Requests Dashboard as well as the status of the records of processing activities |
| Sarmiento, Dubhe | 12/13/2023 | 1.3 | Meeting with D. Sarmiento and N. Karnik (A&M) to discuss the process to handled customer privacy requests |
| Sielinski, Jeff | 12/13/2023 | 0.7 | Analysis of claims requiring further reconciliation; review non-matched customer claims and claims with high dollar variances |
| Sielinski, Jeff | 12/13/2023 | 1.8 | Call to review customer claims reconciliation and reporting with D Lewandowski, J Sielinski and R Esposito (A&M) |
| Sielinski, Jeff | 12/13/2023 | 0.5 | Discussion with J Sielinski and C. Myers (A&M) re: ballot summary and next steps for solicitation |

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2023 through December 31, 2023***

Claims

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Sielinski, Jeff | 12/13/2023 | 0.7 | Discuss no liability customer claims objections with J Sielinski, D Lewandowski and R Esposito (A&M) |
| Sunkara, Manasa | 12/13/2023 | 2.7 | Develop database scripts to quality check the refreshed customer claims and schedules data |
| Sunkara, Manasa | 12/13/2023 | 2.6 | Update database scripts to quality check the refreshed customer claims and schedules data |
| Tenney, Bridger | 12/13/2023 | 2.1 | Update convenience class claims sensitivity analysis based on new recovery percentages |
| Tenney, Bridger | 12/13/2023 | 0.7 | Update convenience class claims slides for Plan materials |
| Tong, Crystal | 12/13/2023 | 2.8 | Assign claims with issues fixed to manual KYC team to review for retail customers |
| Tong, Crystal | 12/13/2023 | 2.1 | Perform quality check review of KYC for retail customers from the US manual review team |
| Tong, Crystal | 12/13/2023 | 3.1 | Resolve proof of residence issues for retail customers from Japan |
| Walia, Gaurav | 12/13/2023 | 1.3 | Review the impact of the updated pricing assumptions to the OTC balances |
| Walia, Gaurav | 12/13/2023 | 1.4 | Prepare the latest version of the Pricing Master for the customer analysis motion |
| Walia, Gaurav | 12/13/2023 | 0.9 | Review the exchange pricing history document for Liquid and provide feedback |
| Walia, Gaurav | 12/13/2023 | 1.2 | Review the latest pricing documents from Analysis Group and provide feedback |
| Walia, Gaurav | 12/13/2023 | 0.7 | Review the latest list of tickers without pricing and provide feedback |
| Walia, Gaurav | 12/13/2023 | 0.3 | Call with L. Chamma, G. Walia and K. Pestano (A&M) to discuss relativity searches for the exercise of specific option contracts |
| Walia, Gaurav | 12/13/2023 | 1.0 | Call with D. Anosova, L. Jakab, and others (AG), J. Kapoor, S. Fulton (S&C), K. Ramanathan, G. Walia, L. Salas Nunez (A&M) to discuss customer analysis motion |
| Walia, Gaurav | 12/13/2023 | 0.8 | Call with G. Walia, L. Salas Nunez (A&M) to discuss token pricing and customer analysis motion updates |
| Walia, Gaurav | 12/13/2023 | 0.2 | Call with G. Walia, L. Salas Nunez and J. Lam (A&M) to discuss the pricing data from Liquid Global |
| Ward, Kyle | 12/13/2023 | 0.9 | Identify and unscheduled customer claims and flag in |
| Ward, Kyle | 12/13/2023 | 0.5 | Discussion with J. Hertzberg, S. Yang, K. Ward, R. Arora (A&M) re: Claims matching process overview and updates |
| Ward, Kyle | 12/13/2023 | 1.6 | Analyze customer claims and identify associated accounts using supporting claim documentation and matching addresses |
| Ward, Kyle | 12/13/2023 | 1.1 | Identify and flag customer claims with not enough information to identify an associated account in metabase records |
| Ward, Kyle | 12/13/2023 | 1.6 | Analyze ticker information in customer claims and identify matching account in metabase database |

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2023 through December 31, 2023***

Claims

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Ward, Kyle | 12/13/2023 | 1.2 | Pinpoint customer claims with varying addresses in metabase to identify associated main accounts |
| Ward, Kyle | 12/13/2023 | 1.3 | Pinpoint customer claims that use multiple emails in metabase to identify associated main accounts |
| Yan, Jack | 12/13/2023 | 3.1 | Amend the proof of residence of retail KYC customers located in Taiwan in the KYC system |
| Yan, Jack | 12/13/2023 | 0.2 | Answer queries from FTX Customer Team on KYC status of retail customers |
| Yan, Jack | 12/13/2023 | 1.4 | Review docketed transfer documentation for customer claims that have been identified as being partially transferred to identify percentage of transfer to new holding party |
| Yang, Sharon | 12/13/2023 | 2.9 | Review customer account ID details from Metabase to align with Kroll register |
| Yang, Sharon | 12/13/2023 | 2.8 | Perform matching of customers account ID from metabase to Kroll register |
| Yang, Sharon | 12/13/2023 | 0.5 | Discussion with J. Hertzberg, S. Yang, K. Ward, R. Arora (A&M) re: Claims matching process overview and updates |
| Yang, Sharon | 12/13/2023 | 0.8 | Discussion with R. Esposito, T. Hubbard, and S. Yang (A&M) re: supersede objection reconciliation |
| Zatz, Jonathan | 12/13/2023 | 3.1 | Consolidate database scripts used to produce CUD flags, pricing, and scheduling |
| Zatz, Jonathan | 12/13/2023 | 1.4 | Update database script that consolidates claims to rename ticker flag fields for clarity |
| Zatz, Jonathan | 12/13/2023 | 0.4 | Correspond with claims team regarding definitions of various ticker count fields |
| Zatz, Jonathan | 12/13/2023 | 2.9 | Execute database script to consolidate latest claims data from 12/12 |
| Zatz, Jonathan | 12/13/2023 | 2.3 | Database scripting to identify potential issues with latest provided schedule number file |
| Zhang, Qi | 12/13/2023 | 0.2 | Call with Q. Zhang, L. Chamma (A&M) to discuss matters related to rejected proof of identity |
| Arora, Rohan | 12/14/2023 | 1.7 | Continue efforts to match customer claims with the accounts recorded in the database |
| Arora, Rohan | 12/14/2023 | 2.6 | Verify that the account data housed in the database aligns accurately with the details provided in customer claims |
| Arora, Rohan | 12/14/2023 | 2.3 | Support the reconciliation endeavors by associating customer claims with matching accounts |
| Arora, Rohan | 12/14/2023 | 2.1 | Aid the reconciliation efforts by connecting customer claims with any feasible matching existing accounts |
| Avdellas, Peter | 12/14/2023 | 1.7 | Update main account ID for claims that have differences between manually matched main account ID and programmatically matched main account ID based on email address listed on proof of claim |
| Avdellas, Peter | 12/14/2023 | 1.6 | Review proof of claim for claims that have differences between manually matched main account ID and programmatically matched main account ID in an attempt to match tickers listed on proof of claim to main account ID |

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2023 through December 31, 2023***

Claims

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Avdellas, Peter | 12/14/2023 | 1.4 | Analyze variances between reporting amount based on claim number, manually matched main account ID, and programmatically matched main account ID in an attempt to identify correct main account ID |
| Avdellas, Peter | 12/14/2023 | 1.2 | Review claims where two main account IDs have been manually matched based on email address on file in an attempt to identify correct main account ID based on information listed on proof of claim |
| Avdellas, Peter | 12/14/2023 | 1.4 | Analyze proof of claim where no manual or programmatic match has been made in an attempt to identify a main account ID that would match based on information listed on proof of claim |
| Avdellas, Peter | 12/14/2023 | 1.3 | Analyze claims where only a programmatic match was made to review proof of claim in an attempt to match a manual account ID based on information listed on proof of claim |
| Avdellas, Peter | 12/14/2023 | 0.6 | Discussion with P. Avdellas and D. Lewandowski (A&M) re: Variances within claims with matched FTX account IDs |
| Chambers, Henry | 12/14/2023 | 0.8 | Correspondence with A&M team regarding information collected as part of KYC |
| Chambers, Henry | 12/14/2023 | 0.8 | Review the regulations for KYC information collection |
| Chambers, Henry | 12/14/2023 | 0.3 | Call with A. Kranzley, S. Levin (S&C), H. Chambers, R. Esposito, M. Flynn, J. Yan (A&M) regarding weekly KYC updates and decision |
| Chamma, Leandro | 12/14/2023 | 1.3 | Conduct investigation on Relativity legacy files in connection with OXY token option granted to FTX employees and correlated exercise of such options |
| Chamma, Leandro | 12/14/2023 | 2.2 | Conduct investigation on Relativity legacy files in connection with SRM token option granted to FTX employees and correlated exercise of such options |
| Chamma, Leandro | 12/14/2023 | 0.3 | Call with A. Kranzley, S. Levin (S&C), L. Chamma, K. Pestano, C. Tong, Q. Zhang (A&M) regarding weekly KYC updates and decision |
| Chamma, Leandro | 12/14/2023 | 0.4 | Call with L. Chamma and K. Pestano (A&M) to discuss relativity searches for general option contracts and overall status |
| Chamma, Leandro | 12/14/2023 | 1.4 | Conduct investigation on Relativity legacy files in connection with MAPS token option granted to FTX employees and correlated exercise of such options |
| Chamma, Leandro | 12/14/2023 | 0.3 | Conduct research on Relativity legacy KYC files to provide feedback to UK manual reviewers related to cases with AWS data null |
| Chamma, Leandro | 12/14/2023 | 1.1 | Review high balance claims portal KYC applications resolved by 3 manual reviewers in the UK for quality control and issue spotting |
| Chamma, Leandro | 12/14/2023 | 0.2 | Call with L. Chamma and K. Pestano (A&M) to discuss relativity searches for the exercise of specific option contracts |
| Chamma, Leandro | 12/14/2023 | 0.6 | Draft summary of findings related to investigation of various tokens options granted to employees and correlated exercise of such options |
| Chamma, Leandro | 12/14/2023 | 0.6 | Monitor customer support live chat to answer KYC status questions escalate by claims portal customer support team |
| Chamma, Leandro | 12/14/2023 | 0.4 | Discuss with claims portal KYC technology vendor issues identified related to proof of identity |

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2023 through December 31, 2023***

Claims

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Chen, Richard | 12/14/2023 | 1.2 | Analyze customer claims with different email addresses in the claim than in Metabase |
| Chen, Richard | 12/14/2023 | 1.4 | Analyze claims with completely different reported ticker info than in Metabase |
| Chen, Richard | 12/14/2023 | 1.7 | Compare ticker info in Metabase and POC for claims that are missing addresses on both |
| Chen, Richard | 12/14/2023 | 1.1 | Analyze claims with partial ticker info match and determine overall confidence in match |
| Chen, Richard | 12/14/2023 | 1.3 | Analyze claims with decimal point placement error |
| Chen, Richard | 12/14/2023 | 1.6 | Revalidate claims that have been flagged "unable to match" with searching customer names and addresses |
| Esposito, Rob | 12/14/2023 | 0.3 | Discuss customer schedule amendments with D Lewandowski and R Esposito (A&M) |
| Esposito, Rob | 12/14/2023 | 0.8 | Review of the claim ticker data to prepare detail updates to the disclosures |
| Esposito, Rob | 12/14/2023 | 0.3 | Prepare updates to the claims section of the weekly PMO |
| Esposito, Rob | 12/14/2023 | 0.6 | Review of progress to the superseded customer claims analysis |
| Esposito, Rob | 12/14/2023 | 0.8 | Conference with D Lewandowski, R Esposito, C Gibbs and L Konig (A&M) to discuss no liability and modify customer claims objections |
| Esposito, Rob | 12/14/2023 | 0.6 | Discussion with D. Lewandowski, D. Johnston, M. van den Belt, R. Esposito (A&M) re: FTX EU claims diligence and Renbridge |
| Esposito, Rob | 12/14/2023 | 0.3 | Call with A. Kranzley, S. Levin (S&C), H. Chambers, R. Esposito, M. Flynn, J. Yan (A&M) regarding weekly KYC updates and decision |
| Esposito, Rob | 12/14/2023 | 0.7 | Review of customer claims not matched to FTX account IDs for potential no liability objections |
| Esposito, Rob | 12/14/2023 | 2.4 | Review and analysis of responses to customer proof of claim question 8 to provide summary to the S&C team |
| Esposito, Rob | 12/14/2023 | 0.7 | Review of plan classes to prepare customer related classes for implementation to the FTX database |
| Flynn, Matthew | 12/14/2023 | 0.4 | Review process for KYC/AML data migration |
| Flynn, Matthew | 12/14/2023 | 0.3 | Call with A. Kranzley, S. Levin (S&C), H. Chambers, R. Esposito, M. Flynn, J. Yan (A&M) regarding weekly KYC updates and decision |
| Francis, Luke | 12/14/2023 | 1.4 | Buildout of summary filed of claims marked for second round objections |
| Francis, Luke | 12/14/2023 | 2.2 | Updates to claims presentation of weekly reconciliation efforts based on updated register |
| Gibbs, Connor | 12/14/2023 | 0.9 | Generate round one exhibits for review |
| Gibbs, Connor | 12/14/2023 | 1.6 | Manage inquiries related to the processing of customer objections to claims |

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2023 through December 31, 2023***

Claims

| Professional | Date | Hours | Activity |
|----------------------|-------------|--------------|--|
| Gibbs, Connor | 12/14/2023 | 0.2 | Call with C. Gibbs, J. Zatz (A&M) to discuss changing claims objections view from customer level to ticker level |
| Gibbs, Connor | 12/14/2023 | 0.8 | Discussion with L. Konig, R. Esposito, C. Gibbs, and D. Lewandowski (A&M) re: claims objection exhibits modifications |
| Gordon, Robert | 12/14/2023 | 0.9 | Review UCC questions over claims walkthrough presentation |
| Hubbard, Taylor | 12/14/2023 | 1.9 | Verify the proper identification of claims to supersede previously filed ones |
| Hubbard, Taylor | 12/14/2023 | 2.4 | Assess if claims were appropriately identified for superseding earlier submissions |
| Hubbard, Taylor | 12/14/2023 | 2.9 | Determine whether claims were properly identified to supersede earlier filed claims |
| Hubbard, Taylor | 12/14/2023 | 2.2 | Carry out the superseded claims reconciliation review |
| Johnston, David | 12/14/2023 | 0.6 | Discussion with D. Lewandowski, D. Johnston, M. van den Belt, R. Esposito (A&M) re: FTX EU claims diligence and Renbridge |
| Kane, Alex | 12/14/2023 | 2.9 | Match newly filed status Z customer claims to FTX portal customer accounts |
| Kane, Alex | 12/14/2023 | 2.8 | Analyze status Z customer claims marked for supersede objections |
| Kane, Alex | 12/14/2023 | 2.9 | Analyze customer claims with large schedule to filed claim variance for supersede objections |
| Konig, Louis | 12/14/2023 | 0.8 | Discussion with L. Konig, R. Esposito, C. Gibbs, and D. Lewandowski (A&M) re: claims objection exhibits modifications |
| Lam, James | 12/14/2023 | 1.2 | Review Quoine Pte delisted tokens and pricing information |
| Lewandowski, Douglas | 12/14/2023 | 0.9 | Review schedules with missing Kroll schedule numbers for master schedule database |
| Lewandowski, Douglas | 12/14/2023 | 1.2 | Reply to diligence request related to FTX EU claims and associated claimants |
| Lewandowski, Douglas | 12/14/2023 | 0.3 | Discuss customer schedule amendments with D Lewandowski and R Esposito (A&M) |
| Lewandowski, Douglas | 12/14/2023 | 0.6 | Draft response for FAQs related to FTX DM customer service inquiries |
| Lewandowski, Douglas | 12/14/2023 | 0.4 | Correspond with Kroll re: missing claims from website |
| Lewandowski, Douglas | 12/14/2023 | 0.6 | Discussion with D. Lewandowski, D. Johnston, M. van den Belt, R. Esposito (A&M) re: FTX EU claims diligence and Renbridge |
| Lewandowski, Douglas | 12/14/2023 | 1.4 | Update missing ticker analysis with changes which will allow for further bifurcation of impacted claimants/claims |
| Lewandowski, Douglas | 12/14/2023 | 0.8 | Conference with D Lewandowski, R Esposito, C Gibbs and L Konig (A&M) to discuss no liability and modify customer claims objections |
| Lewandowski, Douglas | 12/14/2023 | 0.8 | Discussion with L. Konig, R. Esposito, C. Gibbs, and D. Lewandowski (A&M) re: claims objection exhibits modifications |

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2023 through December 31, 2023***

Claims

| Professional | Date | Hours | Activity |
|----------------------|-------------|--------------|---|
| Lewandowski, Douglas | 12/14/2023 | 0.6 | Discussion with P. Avdellas and D. Lewandowski (A&M) re: Variances within claims with matched FTX account IDs |
| Lewandowski, Douglas | 12/14/2023 | 1.7 | Prepare weekly customer claims summary charts for discussion with team related to bi-weekly reporting |
| Mohammed, Azmat | 12/14/2023 | 1.1 | Support customer service with inquiries related to Bahamian proceedings |
| Pestano, Kyle | 12/14/2023 | 0.4 | Call with L. Chamma and K. Pestano (A&M) to discuss relativity searches for general option contracts and overall status |
| Pestano, Kyle | 12/14/2023 | 0.7 | Investigate kyc applications on Sumsb with bad proof of address cases stuck in the resubmission stage on the KYC applicant portal |
| Pestano, Kyle | 12/14/2023 | 2.2 | Perform targeted searches in relativity database related to specific tokens and strike and exercise dates for specific people provided and organize documents and compile into excel summary |
| Pestano, Kyle | 12/14/2023 | 0.6 | Perform targeted searches in relativity related to specific tokens and strike and exercise dates for specific people provided and organize documents and compile into excel summary |
| Pestano, Kyle | 12/14/2023 | 0.6 | Organize documents found in relativity for specific tokens, summarize into excel summary, tie out to master sheet |
| Pestano, Kyle | 12/14/2023 | 0.8 | Discuss status of KYC process regarding Tax IDs for specific jurisdictions and the search of token/option contracts and provide examples detailing our strategy |
| Pestano, Kyle | 12/14/2023 | 0.2 | Call with L. Chamma and K. Pestano (A&M) to discuss relativity searches for the exercise of specific option contracts |
| Pestano, Kyle | 12/14/2023 | 0.3 | Call with A. Kranzley, S. Levin (S&C), L. Chamma, K. Pestano, C. Tong, Q. Zhang (A&M) regarding weekly KYC updates and decision |
| Pestano, Kyle | 12/14/2023 | 0.3 | Discuss strategy for obtaining token and exercise contracts for the pricing expert with L. Nunez and L. Chamma and update excel template to capture relevant information |
| Pestano, Kyle | 12/14/2023 | 1.0 | Investigate EDD high risk jurisdiction/industry, AML PEP/adverse media hits, and AWS data null cases escalated from contractors throughout the end and provide feedback/resolve any questions |
| Pestano, Kyle | 12/14/2023 | 1.7 | Search in relativity database for specific tokens, strike and exercise dates for select people provided |
| Pestano, Kyle | 12/14/2023 | 0.2 | Review excel document related to tokens/options for NACR analysis and select cases to search for in relativity |
| Ramanathan, Kumanan | 12/14/2023 | 0.6 | Review of standard errors materials from analysis screen for customer analysis motion |
| Ramanathan, Kumanan | 12/14/2023 | 1.2 | Review final JOL balance computation documentation and provide feedback |
| Ramanathan, Kumanan | 12/14/2023 | 0.4 | Review of plan value analysis schedule and provide feedback |
| Ramanathan, Kumanan | 12/14/2023 | 1.1 | Review of customer analysis motion extract report and provide comments |
| Ramanathan, Kumanan | 12/14/2023 | 0.4 | Prepare updates to customer analysis motion slide and distribute |

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2023 through December 31, 2023***

Claims

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Ramanathan, Kumanan | 12/14/2023 | 0.6 | Call with D. Anosova, L. Jakab, L. Christensen (AG), B. Glueckstein, J. Kapoor, S. Fulton (S&C), K. Ramanathan, G. Walia, L. Salas Nunez (A&M) to discuss customer analysis motion |
| Salas Nunez, Luis | 12/14/2023 | 2.7 | Analysis of trading and pricing data from different debtor legal entities |
| Salas Nunez, Luis | 12/14/2023 | 2.8 | Analysis of pricing variations on claims data |
| Salas Nunez, Luis | 12/14/2023 | 2.7 | Analysis of token vesting options and contracts |
| Salas Nunez, Luis | 12/14/2023 | 1.6 | Summary of token vesting and contract agreements |
| Salas Nunez, Luis | 12/14/2023 | 0.6 | Analysis of NFT wallets and deposit records |
| Salas Nunez, Luis | 12/14/2023 | 0.6 | Call with D. Anosova, L. Jakab, L. Christensen (AG), B. Glueckstein, J. Kapoor, S. Fulton (S&C), K. Ramanathan, G. Walia, L. Salas Nunez (A&M) to discuss customer analysis |
| Sunkara, Manasa | 12/14/2023 | 2.8 | Map tickers and NFT's from customer claim inquiries to provide accurate reporting |
| Tong, Crystal | 12/14/2023 | 1.4 | Conduct quality check review of KYC for retail customers from the US manual review team |
| Tong, Crystal | 12/14/2023 | 2.8 | Resolve claims with issues on proof of residence |
| Tong, Crystal | 12/14/2023 | 0.3 | Call with A. Kranzley, S. Levin (S&C), L. Chamma, K. Pestano, C. Tong, Q. Zhang (A&M) regarding weekly KYC updates and decision |
| van den Belt, Mark | 12/14/2023 | 0.6 | Discussion with D. Lewandowski, D. Johnston, M. van den Belt, R. Esposito (A&M) re: FTX EU claims diligence and Renbridge |
| Walia, Gaurav | 12/14/2023 | 1.3 | Provide feedback on several OTC balances related questions |
| Walia, Gaurav | 12/14/2023 | 1.1 | Review the Appendix C for the Howell Report and provide comments |
| Walia, Gaurav | 12/14/2023 | 1.7 | Review the updated pricing master and provide feedback |
| Walia, Gaurav | 12/14/2023 | 1.4 | Review the updated EU balances and provide feedback |
| Walia, Gaurav | 12/14/2023 | 0.6 | Call with D. Anosova, L. Jakab, L. Christensen (AG), B. Glueckstein, J. Kapoor, S. Fulton (S&C), K. Ramanathan, G. Walia, L. Salas Nunez (A&M) to discuss customer analysis motion |
| Walia, Gaurav | 12/14/2023 | 0.8 | Incorporate feedback from the Liquid exchange pricing metrics to the latest pricing master |
| Ward, Kyle | 12/14/2023 | 0.9 | Identify and flag unscheduled customer claims from books and records |
| Ward, Kyle | 12/14/2023 | 0.7 | Identify and flag customer claims with not enough information to identify an associated account |
| Ward, Kyle | 12/14/2023 | 2.1 | Analyze customer claim ticker information and metabase database and identify associated account |

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2023 through December 31, 2023***

Claims

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Ward, Kyle | 12/14/2023 | 1.8 | Analyze customer claim with no ticker information and metabase database and identify associated account |
| Ward, Kyle | 12/14/2023 | 1.8 | Pinpoint customer claims using alternate emails in metabase to identify associated main accounts |
| Ward, Kyle | 12/14/2023 | 1.7 | Pinpoint customer claims with alternate or no addresses in metabase to identify associated main accounts |
| Yan, Jack | 12/14/2023 | 1.6 | Assign the cases which are initially rejected by the system to retail KYC vendor |
| Yan, Jack | 12/14/2023 | 0.3 | Call with A. Kranzley, S. Levin (S&C), H. Chambers, R. Esposito, M. Flynn, J. Yan (A&M) regarding weekly KYC updates and decision |
| Yan, Jack | 12/14/2023 | 2.3 | Approve the proof of residence of retail KYC customers which are wrongly rejected in the KYC system |
| Yang, Sharon | 12/14/2023 | 2.9 | Review details from customer proof of claim to match Kroll register with Metabase |
| Yang, Sharon | 12/14/2023 | 2.8 | Conduct alignment of Kroll register with FTX portal leveraging customer details from Metabase |
| Zatz, Jonathan | 12/14/2023 | 0.4 | Database scripting related to request to provide claims data for specific legal entities |
| Zatz, Jonathan | 12/14/2023 | 1.8 | Database scripting related to request to add ticker level data to superseded objections |
| Zatz, Jonathan | 12/14/2023 | 3.1 | Re-execute database script to consolidate latest claims data from 12/12 |
| Zatz, Jonathan | 12/14/2023 | 0.4 | Determine root cause of duplicate customers in solicitation data |
| Zatz, Jonathan | 12/14/2023 | 0.2 | Call with C. Gibbs, J. Zatz (A&M) to discuss changing claims objections view from customer level to ticker level |
| Zatz, Jonathan | 12/14/2023 | 3.1 | Update database script that consolidates claims to speed up several steps by breaking into several components |
| Zatz, Jonathan | 12/14/2023 | 1.6 | Database scripting to identify missing customers from latest provided schedule number file |
| Zatz, Jonathan | 12/14/2023 | 0.7 | Database scripting to update list of tickers in claims data that still need to be cleansed |
| Zhang, Qi | 12/14/2023 | 0.3 | Call with A. Kranzley, S. Levin (S&C), L. Chamma, K. Pestano, C. Tong, Q. Zhang (A&M) regarding weekly KYC updates and decision |
| Arnett, Chris | 12/15/2023 | 0.6 | Summarize Vakifbank bank accounts for the purposes of being entered into the cash database |
| Arora, Rohan | 12/15/2023 | 2.3 | Facilitate the reconciliation process by associating customer claims with relevant existing accounts in Metabase |
| Arora, Rohan | 12/15/2023 | 0.6 | Call with P. Avdellas and R. Arora (A&M) re: Analysis of potential matches between portal and non-portal claims |
| Arora, Rohan | 12/15/2023 | 1.9 | Continue aligning non-portal claim data to the corresponding information extracted from the portal database |
| Arora, Rohan | 12/15/2023 | 1.4 | Assist with reconciliation by aligning customer claims with any identified matching existing accounts |

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2023 through December 31, 2023***

Claims

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Arora, Rohan | 12/15/2023 | 2.3 | Begin Matching non portal claim information to claim information extracted from portal database |
| Avdellas, Peter | 12/15/2023 | 1.7 | Analyze variances within scheduled amounts between 11/28/23 claims detail and most recent claims register to identify claims where variances changed significantly in an attempt to determine cause of change |
| Avdellas, Peter | 12/15/2023 | 1.1 | Analyze variances within claimed amounts between 11/28/23 claims detail and most recent claims register to identify claims where variances changed significantly in an attempt to determine cause of change |
| Avdellas, Peter | 12/15/2023 | 1.4 | Analyze proof of claim for potential matches between portal and non-portal claims based on matching email address on file in an attempt to determine if tickers match and which claim could be surviving claim |
| Avdellas, Peter | 12/15/2023 | 0.6 | Call with P. Avdellas and R. Arora (A&M) re: Analysis of potential matches between portal and non-portal claims |
| Avdellas, Peter | 12/15/2023 | 1.3 | Analyze differences between 11/28/23 claims detail and most recent claims register to identify claims that have been marked for objection which would explain large variances between reporting |
| Avdellas, Peter | 12/15/2023 | 1.4 | Analyze proof of claim for potential matches between portal and non-portal claims that have been filed against different debtors to determine if these claims could be cross debtor duplicates |
| Avdellas, Peter | 12/15/2023 | 1.1 | Analyze potential matches between non-portal and portal claims where more than one portal claims are potentially duplicative to review information listed on proof of claim in an attempt to determine surviving claim |
| Chambers, Henry | 12/15/2023 | 0.9 | Correspondence with FTX Management concerning collection of Foreign Tax ID information in KYC process |
| Chamma, Leandro | 12/15/2023 | 0.6 | Monitor customer support live chat to answer KYC status questions escalate by claims portal customer support team |
| Chamma, Leandro | 12/15/2023 | 2.2 | Conduct investigation on Relativity legacy files in connection with stock option granted by FTX and West Shire Realm to its employees |
| Chamma, Leandro | 12/15/2023 | 3.1 | Conduct investigation on Relativity legacy filers in connection with specific employees that received OXY, MAPS and FTT token options |
| Chamma, Leandro | 12/15/2023 | 0.2 | Resolve claims portal KYC applications flagged by manual reviewers with issues related to residence permit upload |
| Chamma, Leandro | 12/15/2023 | 0.2 | Review claims portal KYC application escalated by manual reviewer with issue related to proof of address |
| Chen, Richard | 12/15/2023 | 1.8 | Analyze non-customer equity claims that have not incomplete relativity searches |
| Chen, Richard | 12/15/2023 | 1.7 | Create tear sheet slides for equity claims under \$100k |
| Chen, Richard | 12/15/2023 | 1.6 | Search relativity for share purchase agreements for equity claims |
| Chen, Richard | 12/15/2023 | 1.8 | Revalidate numbers on existing tear sheet slides for equity claims |
| Chen, Richard | 12/15/2023 | 1.3 | Review supporting documents gathered for equity claims and find missing signed agreements |

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2023 through December 31, 2023***

Claims

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Esposito, Rob | 12/15/2023 | 0.6 | Review of final changes to the draft plan of reorganization before filing |
| Esposito, Rob | 12/15/2023 | 0.4 | Review of final changes to the draft disclosure statement before filing |
| Esposito, Rob | 12/15/2023 | 0.7 | Review of modify claims objection to send back comments for revisions |
| Esposito, Rob | 12/15/2023 | 0.3 | Prepare agenda for claims discussion with the A&M and S&C teams |
| Esposito, Rob | 12/15/2023 | 0.4 | Review of customer claims data for plan recovery update |
| Esposito, Rob | 12/15/2023 | 0.4 | Review of progress to the modify customer claims analysis |
| Esposito, Rob | 12/15/2023 | 1.2 | Review and analysis of the revised modify claims objection to the 7th Omnibus Claims Objection to provide drafts to S&C |
| Esposito, Rob | 12/15/2023 | 0.7 | Review of additional customer claims identified for no liability objections |
| Esposito, Rob | 12/15/2023 | 0.9 | Discussion with A. Kane, R. Esposito, D. Lewandowski, J. Sielinski (A&M) re: Missing ticker reconciliation for customer pre-populated claims |
| Esposito, Rob | 12/15/2023 | 0.6 | Discussion with A. Kane, R. Esposito, D. Lewandowski (A&M), and E. Echevarria (Kroll) re: Missing ticker reconciliation and manual review process for customer pre-populated claims |
| Flynn, Matthew | 12/15/2023 | 1.3 | Investigate failed KYC applications on proof of address for retail customers |
| Flynn, Matthew | 12/15/2023 | 0.9 | Research uncompleted institutional KYC customer applications |
| Flynn, Matthew | 12/15/2023 | 0.7 | Review customer portal monitoring summary of work for management |
| Flynn, Matthew | 12/15/2023 | 0.8 | Investigate failed KYC applications flagged for enhanced investigation for retail customers |
| Francis, Luke | 12/15/2023 | 1.6 | Updates to summary presentation of KYC and plan distributions for claims input |
| Francis, Luke | 12/15/2023 | 2.1 | Analysis of unliquidated legal claims for sponsorship claims |
| Francis, Luke | 12/15/2023 | 1.6 | Review of claims marked for objection for no liability claims |
| Gibbs, Connor | 12/15/2023 | 3.1 | Complete draft of superseded claims objection exhibits at the ticker level for review |
| Gibbs, Connor | 12/15/2023 | 3.3 | Update modified claims objection exhibits to incorporate recent logic changes |
| Gibbs, Connor | 12/15/2023 | 1.2 | Conduct quality control on superseded claims objection exhibits and document discrepancies |
| Gordon, Robert | 12/15/2023 | 2.2 | Teleconference with J. Ray(FTX), PH(E. Gilad, others), S&C(A. Kranzley, Others), Evershed(E. Broderick, Others), PWP(K. Cofsky, Others), R. Gordon, E. Mosley, K. Kearney, S. Coverick, H. Trent(A&M) over claims recovery process |

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2023 through December 31, 2023***

Claims

| Professional | Date | Hours | Activity |
|----------------------|-------------|--------------|---|
| Hubbard, Taylor | 12/15/2023 | 2.9 | Evaluate the adequacy of claims identification for supersession of earlier filed claims |
| Hubbard, Taylor | 12/15/2023 | 2.7 | Examine whether claims have been correctly marked for superseding previously submitted ones |
| Hubbard, Taylor | 12/15/2023 | 1.7 | Confirm the accurate identification of claims intended to supersede previously filed ones |
| Hubbard, Taylor | 12/15/2023 | 1.8 | Ascertain whether there has been proper identification of claims to supersede those filed earlier |
| Kane, Alex | 12/15/2023 | 2.1 | Analyze superseded claims affected by omitted tickers on pre-populated customer claims |
| Kane, Alex | 12/15/2023 | 2.4 | Analyze scheduled to filed variance stratification for claims affected by omitted tickers on pre-populated customer claims |
| Kane, Alex | 12/15/2023 | 0.9 | Discussion with A. Kane, R. Esposito, D. Lewandowski, J. Sielinski (A&M) re: Missing ticker reconciliation for customer pre-populated claims |
| Kane, Alex | 12/15/2023 | 0.6 | Discussion with A. Kane, R. Esposito, D. Lewandowski (A&M), and E. Echevarria (Kroll) re: Missing ticker reconciliation and manual review process for customer pre-populated claims |
| Kane, Alex | 12/15/2023 | 2.8 | Review customer claims marked for supersede objection where surviving claim is larger than delisted claim |
| Konig, Louis | 12/15/2023 | 1.6 | Database scripting related to validation of claims objection templates |
| Konig, Louis | 12/15/2023 | 1.9 | Quality control and review of script output related to validation of claims objection templates |
| Lewandowski, Douglas | 12/15/2023 | 1.7 | Prepare revised analysis of omitted tickers taking into account newly updated Kroll data |
| Lewandowski, Douglas | 12/15/2023 | 1.6 | Compare revise customer claims to 11/28 deck to identify differences |
| Lewandowski, Douglas | 12/15/2023 | 0.6 | Discussion with A. Kane, R. Esposito, D. Lewandowski (A&M), and E. Echevarria (Kroll) re: Missing ticker reconciliation and manual review process for customer pre-populated claims |
| Lewandowski, Douglas | 12/15/2023 | 0.9 | Discussion with A. Kane, R. Esposito, D. Lewandowski, J. Sielinski (A&M) re: Missing ticker reconciliation for customer pre-populated claims |
| Lewandowski, Douglas | 12/15/2023 | 0.7 | Review Kroll schedule customer number assignments for potential schedule amendment |
| Lewandowski, Douglas | 12/15/2023 | 2.4 | Research ticker level detail for existing claims that have amounts that vary from the last biweekly report |
| Mohammed, Azmat | 12/15/2023 | 0.8 | Review cyber procedures and contract for claims portal monitoring solution |
| Mohammed, Azmat | 12/15/2023 | 1.3 | Coordinate responses to Bahamian proceedings |
| Pestano, Kyle | 12/15/2023 | 0.4 | Investigate name discrepancies for the token and exercise options search/analysis |

***FTX Trading Ltd., et al.,
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Claims

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Pestano, Kyle | 12/15/2023 | 1.5 | Continue to perform targeted searches in the relativity database related to specific tokens and strike and exercise dates for specific people provided and organize documents and compile into excel summary |
| Pestano, Kyle | 12/15/2023 | 2.1 | Perform targeted searches in the relativity database related to specific tokens and strike and exercise dates for specific people provided and organize documents and compile into excel summary |
| Pestano, Kyle | 12/15/2023 | 2.0 | Perform targeted searches in the relativity database related for token and equity samples for various entities provided and organize documents and compile into excel summary |
| Pestano, Kyle | 12/15/2023 | 0.6 | Discuss targeted searches in the relativity database related to specific tokens and strike and exercise dates |
| Ramanathan, Kumanan | 12/15/2023 | 0.9 | Provide revisions to customer analysis motion slide and distribute |
| Ramanathan, Kumanan | 12/15/2023 | 0.3 | Call with L. Christensen, D. Anosova, L. Jakab, (AG), B. Glueckstein, J. Kapoor, S. Fulton (S&C), K. Ramanathan, G. Walia, L. Salas Nunez (A&M) to discuss customer analysis motion matters |
| Salas Nunez, Luis | 12/15/2023 | 0.8 | Analysis of NFT records, deposit wallets, and customer records |
| Salas Nunez, Luis | 12/15/2023 | 2.8 | Review of token options vesting schedules and purchase agreements |
| Salas Nunez, Luis | 12/15/2023 | 1.7 | Prepare high-level overview of customer analysis workstream |
| Salas Nunez, Luis | 12/15/2023 | 2.8 | Update customer analysis based on agreed upon token categorizations |
| Salas Nunez, Luis | 12/15/2023 | 1.6 | Review of token contract and share agreements |
| Salas Nunez, Luis | 12/15/2023 | 0.3 | Call with L. Christensen, D. Anosova, L. Jakab, (AG), B. Glueckstein, J. Kapoor, S. Fulton (S&C), K. Ramanathan, G. Walia, L. Salas Nunez (A&M) to discuss customer analysis matters |
| Sielinski, Jeff | 12/15/2023 | 0.9 | Discussion with A. Kane, R. Esposito, D. Lewandowski, J. Sielinski (A&M) re: Missing ticker reconciliation for customer pre-populated claims |
| Sielinski, Jeff | 12/15/2023 | 0.5 | Discussion with D. Lewandowski, J. Sielinski, R. Johnson, A. Mohammed (A&M), A. Orchowski, J. Hughes, S. Perry (Kroll), others from Kroll and S. Oconnor (Metalabs) re: solicitation/voting technology integration |
| Sunkara, Manasa | 12/15/2023 | 3.1 | Update the quality check scripts for the customer claims data refresh |
| Tong, Crystal | 12/15/2023 | 2.9 | Review and fix proof of residence issues for retail customers from Japan |
| Tong, Crystal | 12/15/2023 | 1.6 | Conduct quality check of KYC for retail customers from the US manual review team |
| Trent, Hudson | 12/15/2023 | 2.2 | Teleconference with J. Ray(FTX), PH(E. Gilad, others), S&C(A. Kranzley, Others), Evershed(E. Broderick, Others), PWP(K. Cofsky, Others), R. Gordon, E. Mosley, K. Kearney, S. Coverick, H. Trent(A&M) over claims recovery process |

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2023 through December 31, 2023***

Claims

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Walia, Gaurav | 12/15/2023 | 1.3 | Incorporate the Liquid delisted documentation into the pricing analysis |
| Walia, Gaurav | 12/15/2023 | 1.6 | Review the latest declaration from Coin Metrics and provide feedback |
| Walia, Gaurav | 12/15/2023 | 1.3 | Update the pricing master based on latest feedback from Analysis Group |
| Walia, Gaurav | 12/15/2023 | 0.3 | Call with L. Christensen, D. Anosova, L. Jakab, (AG), B. Glueckstein, J. Kapoor, S. Fulton (S&C), K. Ramanathan, G. Walia, L. Salas Nunez (A&M) to discuss customer analysis motion matters |
| Ward, Kyle | 12/15/2023 | 1.7 | Update slides with claim detail for claimants with multiple equity claims |
| Ward, Kyle | 12/15/2023 | 1.6 | Update slides with claim detail for claimants with single equity claims |
| Ward, Kyle | 12/15/2023 | 1.4 | Analyze and log SOFA 3 and SOFA 4/13 payment numbers for equity claims |
| Ward, Kyle | 12/15/2023 | 0.9 | Identify and flag unscheduled customer claims |
| Ward, Kyle | 12/15/2023 | 1.9 | Analyze debtors books and records to find supporting documents for equity claims to assist with claims recon |
| Ward, Kyle | 12/15/2023 | 0.7 | Compare customer claims without ticker data to debtor books and records and record main account numbers |
| Ward, Kyle | 12/15/2023 | 0.8 | Compare customer claims with ticker data to debtor books and records and record main account numbers |
| Yan, Jack | 12/15/2023 | 0.4 | Clear queries from FTX Customer Team on KYC status of retail customers |
| Yan, Jack | 12/15/2023 | 2.4 | Resolve the retail KYC customers' proof of residence issue which are wrongly rejected by KYC system automatically |
| Yang, Sharon | 12/15/2023 | 1.7 | Analyze Metabase details on FTX portal to align customer claims with Kroll register |
| Yang, Sharon | 12/15/2023 | 2.3 | Review details from Metabase and claim images to match Kroll register with FTX portal |
| Yang, Sharon | 12/15/2023 | 1.1 | Correlate customer claims with Kroll register leveraging Metabase information, such as email, full name, and address |
| Yang, Sharon | 12/15/2023 | 2.6 | Analyze non-portal customer claims and FTX account details to confirm customer identification |
| Zatz, Jonathan | 12/15/2023 | 2.3 | Database scripting to resolve issue where certain ticker quantities were not displaying correctly in claims output |
| Zatz, Jonathan | 12/15/2023 | 0.6 | Update database script that consolidates claims to zero out frivolous claims in variance calculations |
| Chamma, Leandro | 12/16/2023 | 0.3 | Monitor claims portal customer support chat to provide updates to customer support team related to KYC applications |
| Chamma, Leandro | 12/16/2023 | 1.3 | Review high balance and resubmission requested claims portal KYC applications resolved by 3 manual reviewers in the UK for quality control and issue spotting |
| Esposito, Rob | 12/16/2023 | 0.3 | Review and response to S&C comments to the draft no liability objection exhibits |

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2023 through December 31, 2023***

Claims

| Professional | Date | Hours | Activity |
|----------------------|-------------|--------------|---|
| Esposito, Rob | 12/16/2023 | 1.2 | Review of the draft customer claims objection exhibit to modify claims |
| Esposito, Rob | 12/16/2023 | 0.9 | Review of the claim ticker data within the draft customer claims objection exhibit to supersede claims |
| Francis, Luke | 12/16/2023 | 1.6 | Updates to claims summary reporting presentation for creditors |
| Francis, Luke | 12/16/2023 | 1.2 | Review of service of notice population for pending motion |
| Francis, Luke | 12/16/2023 | 0.8 | Review of proposed changes to customer reporting data to suggest further changes for ease of use |
| Konig, Louis | 12/16/2023 | 1.1 | Presentation and summary of output related to validation of claims objection templates |
| Lewandowski, Douglas | 12/16/2023 | 2.4 | Update customer claims reporting deck to account for newly added columns to the analysis |
| Lewandowski, Douglas | 12/16/2023 | 0.7 | Update missing ticker analysis summary to account for withdrawn/superseded claims |
| Lewandowski, Douglas | 12/16/2023 | 0.7 | Review and provide comment for the missing ticker deck/summary |
| Myers, Claire | 12/16/2023 | 0.7 | Analyze plan to create a solicitation review file |
| Salas Nunez, Luis | 12/16/2023 | 2.7 | Create documentation for customer analysis valuations |
| Salas Nunez, Luis | 12/16/2023 | 2.9 | Create summaries for customer analysis and customer claims |
| Salas Nunez, Luis | 12/16/2023 | 2.4 | Create documentation for customer analysis pricing |
| Walia, Gaurav | 12/16/2023 | 1.1 | Review the documentation for equity related tickers and provide feedback |
| Walia, Gaurav | 12/16/2023 | 1.3 | Review the customer analysis motion summary deck and provide initial feedback |
| Ward, Kyle | 12/16/2023 | 0.4 | Review metabase document database and customer claims and identify claims with missing information that prevent successful matching |
| Ward, Kyle | 12/16/2023 | 1.3 | Compare customer claims without ticker data to metabase and records and record main account numbers |
| Ward, Kyle | 12/16/2023 | 1.3 | Compare customer claims with ticker data to metabase records and record main account numbers |
| Zatz, Jonathan | 12/16/2023 | 1.2 | Database scripting to create latest file of unmatched claimed tickers to be mapped |
| Zatz, Jonathan | 12/16/2023 | 1.9 | Database scripting to resolve issue of NFT tickers appearing as truncated numbers |
| Avdellas, Peter | 12/17/2023 | 1.3 | Analyze proof of claim for claims that have not yet been matched to a main account ID in an attempt to find a scheduled match based on email address listed on proof of claim |

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2023 through December 31, 2023***

Claims

| Professional | Date | Hours | Activity |
|----------------------|-------------|--------------|--|
| Avdellas, Peter | 12/17/2023 | 1.1 | Review proof of claim for FTX US silo claims that have been identified as claims with large variances in an attempt to determine cause of large variances in reporting value |
| Avdellas, Peter | 12/17/2023 | 1.6 | Analyze reporting value of claims from 11/28 compared to most recent claims register to determine variance between reporting and identify claims with large variances |
| Avdellas, Peter | 12/17/2023 | 1.4 | Review proof of claim for DotCom silo claims that have been identified as claims with large variances in an attempt to determine cause of large variances in reporting value |
| Avdellas, Peter | 12/17/2023 | 0.7 | Discussion with D. Lewandowski and P. Avdellas (A&M) re: customer data reporting and variance analysis |
| Chamma, Leandro | 12/17/2023 | 0.2 | Monitor claims portal customer support chat to provide updates to customer support team related to KYC applications |
| Chamma, Leandro | 12/17/2023 | 0.6 | Investigate claims portal KYC technology vendor platform applications rejected under duplicate reason |
| Esposito, Rob | 12/17/2023 | 0.6 | Discussion with D. Lewandowski and R. Esposito (A&M) re: omitted ticker reporting |
| Esposito, Rob | 12/17/2023 | 0.6 | Prepare detailed updates and comments to the draft ticker related claim data |
| Esposito, Rob | 12/17/2023 | 1.3 | Review of objection exhibit drafts to communicate further changes |
| Esposito, Rob | 12/17/2023 | 0.6 | Coordination of claim transfer data and responses to team |
| Francis, Luke | 12/17/2023 | 1.7 | Analysis of books and records for information for high dollar claimants |
| Gibbs, Connor | 12/17/2023 | 0.7 | Refresh customer claims objection exhibits for review |
| Kane, Alex | 12/17/2023 | 0.4 | Discussion with D. Lewandowski and A. Kane (A&M) re: omitted ticker analysis |
| Kane, Alex | 12/17/2023 | 2.2 | Analyze customer claims affected by omitted tickers for overstated vs understated filed amounts in relation to scheduled amount |
| Kane, Alex | 12/17/2023 | 2.3 | Create deck displaying analysis for customer pre-populated claims affected by omitted tickers |
| Lewandowski, Douglas | 12/17/2023 | 1.3 | Prepare summary of omitted tickers for discussion with team and deck reporting |
| Lewandowski, Douglas | 12/17/2023 | 0.8 | Review customer ticker details to identify basis for changes in reporting/claimed amount |
| Lewandowski, Douglas | 12/17/2023 | 0.6 | Discussion with D. Lewandowski and R. Esposito (A&M) re: omitted ticker reporting |
| Lewandowski, Douglas | 12/17/2023 | 0.4 | Discussion with D. Lewandowski and A. Kane (A&M) re: omitted ticker analysis |
| Lewandowski, Douglas | 12/17/2023 | 1.2 | Update customer walkdown summary to account for newly added data points to the master customer data set |
| Lewandowski, Douglas | 12/17/2023 | 0.7 | Discussion with D. Lewandowski and P. Avdellas (A&M) re: customer data reporting and variance analysis |

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Claims

| Professional | Date | Hours | Activity |
|----------------------|-------------|--------------|---|
| Lewandowski, Douglas | 12/17/2023 | 1.8 | Review claims with variances in the 11/28 vs 12/12 reporting numbers for issue tracking and reporting |
| Myers, Claire | 12/17/2023 | 0.9 | Analyze disclosure to create a solicitation review file |
| Myers, Claire | 12/17/2023 | 1.1 | Analyze plan to create a solicitation review file |
| Pestano, Kyle | 12/17/2023 | 0.2 | Discuss CS chat customer issues and quality items |
| Pestano, Kyle | 12/17/2023 | 1.1 | Investigate EDD high risk jurisdiction and industry, AML PEP/adverse media hits, and AWS data null cases from contractors escalated throughout the day and provide feedback/resolve any questions |
| Ramanathan, Kumanan | 12/17/2023 | 0.3 | Call with G. Walia, K. Ramanathan (A&M) to discuss customer analysis motion matters |
| Ramanathan, Kumanan | 12/17/2023 | 1.2 | Review of customer analysis motion exhibits and correspond with AG team re: future's positions |
| Salas Nunez, Luis | 12/17/2023 | 0.9 | Prepare high-level summaries of ticker quantities and dollar values per legal entity |
| Walia, Gaurav | 12/17/2023 | 0.6 | Call with N. Molina (FTX) to discuss futures in the customer analysis motion |
| Walia, Gaurav | 12/17/2023 | 0.3 | Call with G. Walia, K. Ramanathan (A&M) to discuss customer analysis motion matters |
| Walia, Gaurav | 12/17/2023 | 2.7 | Prepare several responses regarding treatment of derivatives in the customer analysis motion |
| Zatz, Jonathan | 12/17/2023 | 1.4 | Database scripting to determine root cause of discarded claims not mapping to all related schedule information |
| Arnett, Chris | 12/18/2023 | 0.6 | Aggregate filed sponsorship claims for reconciliation purposes |
| Arora, Rohan | 12/18/2023 | 1.8 | Carry on with the reconciliation of non-portal claim data to the extracted information obtained from the portal database |
| Arora, Rohan | 12/18/2023 | 2.2 | Resume the process of aligning non-portal claim information with the specific data extracted from the portal database |
| Arora, Rohan | 12/18/2023 | 1.7 | Continue the ongoing process of aligning non-portal claim information with the extracted data from the portal database |
| Arora, Rohan | 12/18/2023 | 1.3 | Progress with the ongoing reconciliation process of non-portal claim information with the data sourced from the portal database |
| Avdellas, Peter | 12/18/2023 | 1.6 | Analyze FTX portal claims population in an attempt to identify all claims that are registered with provided name, email, and main account ID to assist in diligence request |
| Avdellas, Peter | 12/18/2023 | 1.7 | Analyze ticker level information for claims with variances over \$100K between 11/28 reporting value and current reporting value to identify asserted crypto coin that is causing variance |
| Avdellas, Peter | 12/18/2023 | 1.2 | Analyze proof of claim for claims with variances less than \$100K that also had asserted crypto that had been identified to cause large variances to ensure information is accurately reporting |

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Claims

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Avdellas, Peter | 12/18/2023 | 1.3 | Analyze non-portal claims population in an attempt to identify all claims that are registered with provided name, email, and main account ID to assist in diligence request |
| Avdellas, Peter | 12/18/2023 | 1.4 | Analyze updated Kroll register from 12/18/23 to update internal claims register with updated owner of claim based on full or partial transfer of claim to assist in claims reconciliation process |
| Avdellas, Peter | 12/18/2023 | 1.4 | Analyze total population of claims with variances between 11/28 reporting value and current reporting value to identify claims that have been listed on the most recent round of omnibus objections |
| Chambers, Henry | 12/18/2023 | 0.8 | Correspondence with A&M team regarding claimant eligibility |
| Chen, Richard | 12/18/2023 | 1.2 | Analyze claims queued for objection that are marked working or not started |
| Chen, Richard | 12/18/2023 | 1.1 | Analyze equity claims that are marked working to make relativity searches are complete |
| Chen, Richard | 12/18/2023 | 1.4 | Analyze loans payable claims to make sure all relativity searches are complete |
| Chen, Richard | 12/18/2023 | 1.3 | Revalidate numbers on loans payable claims that are marked complete |
| Chen, Richard | 12/18/2023 | 0.7 | Revalidate numbers on tear sheet slide of FTX Digital Markets Claims |
| Chen, Richard | 12/18/2023 | 1.1 | Analyze cross debtor duplicate claims to make sure all duplicates are flagged on tear sheet slides |
| Chen, Richard | 12/18/2023 | 1.4 | Search relativity for working cross debtor duplicate claims to make sure all relevant documents are searched |
| Cooper, James | 12/18/2023 | 0.4 | Call with J. Cooper and A.Mohammed (A&M) to discuss matters with banking partner |
| Esposito, Rob | 12/18/2023 | 0.9 | Prepare and coordinate the A&M team review of the claim objection exhibits |
| Esposito, Rob | 12/18/2023 | 1.6 | Prepare detailed updates to the claim ticker summary for A&M/ S&C review |
| Esposito, Rob | 12/18/2023 | 0.2 | Prepare agenda for team discussion on claims reconciliations |
| Esposito, Rob | 12/18/2023 | 0.4 | Review of the latest updates to the omitted ticker summary |
| Esposito, Rob | 12/18/2023 | 0.6 | Discussion with D. Lewandowski, R. Esposito, A. Mohammed, J. Sielinski (A&M), S. Perry, J. Daloia, and others (Kroll) re: customer claims portal, transfer questions, and schedule amendments |
| Esposito, Rob | 12/18/2023 | 0.3 | Call with J Croke, A Kranzley (S&C), D Lewandowski, L Francis and R Esposito (A&M) to discuss claim objections and settlements |
| Esposito, Rob | 12/18/2023 | 0.8 | Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M) Re: omitted ticker issues and open issues tracking |
| Esposito, Rob | 12/18/2023 | 2.6 | Review of the superseded, modify and no liability customer objection exhibits for the December filing |
| Esposito, Rob | 12/18/2023 | 0.8 | Call with D Lewandowski and R Esposito (A&M) re: the omitted ticker summary for A&M/S&C review |

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2023 through December 31, 2023***

Claims

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Esposito, Rob | 12/18/2023 | 0.9 | Discussion with D. Lewandowski, R. Esposito, J. Sielinski, and J. Hertzberg (A&M) Re: omitted ticker issues |
| Flynn, Matthew | 12/18/2023 | 0.8 | Call with H. Nachmias (Sygnia), R. Perubhatla (FTX) and P. Kwan, M. Flynn, A.Mohammed (A&M) to discuss NFT return functionality and requirements |
| Francis, Luke | 12/18/2023 | 2.2 | Review of transferred claims to ensure correct capture of necessary data for reporting |
| Francis, Luke | 12/18/2023 | 2.4 | Analysis of specific transferred claims based on legal request |
| Francis, Luke | 12/18/2023 | 0.3 | Call with J Croke, A Kranzley (S&C), D Lewandowski, L Francis and R Esposito (A&M) to discuss claim objections and settlements |
| Gibbs, Connor | 12/18/2023 | 2.9 | Script to format superseded claims objection exhibits |
| Gibbs, Connor | 12/18/2023 | 0.8 | Refresh superseded claims objection exhibits for review |
| Gibbs, Connor | 12/18/2023 | 3.2 | Test superseded claims formatting script on subset of claims and document existing issues |
| Grosvenor, Robert | 12/18/2023 | 0.5 | Call with R. Grosvenor, S. Lowe and D. Sarmiento and N. Karnik (A&M) to discuss customer data access requests |
| Hertzberg, Julie | 12/18/2023 | 2.3 | Draft document summarizing missing ticker analysis and recommended treatment |
| Hertzberg, Julie | 12/18/2023 | 0.9 | Discussion with D. Lewandowski, R. Esposito, J. Sielinski, and J. Hertzberg (A&M) Re: omitted ticker issues |
| Hubbard, Taylor | 12/18/2023 | 1.8 | Execute quality control measures for claims scheduled for modification in OMNI 7 |
| Hubbard, Taylor | 12/18/2023 | 2.1 | Perform quality control review of superseded claims classifications |
| Hubbard, Taylor | 12/18/2023 | 3.1 | Validate the accurate identification of surviving claims to supersede previously submitted claims |
| Hubbard, Taylor | 12/18/2023 | 1.9 | Determine whether surviving claims were appropriately distinguished to override earlier filed claims |
| Kane, Alex | 12/18/2023 | 2.7 | Update omitted ticker deck with customer scenarios for the top 25 affected customers |
| Kane, Alex | 12/18/2023 | 2.9 | Update omitted ticker deck with top 25 customers affected by omitted tickers |
| Kane, Alex | 12/18/2023 | 1.6 | Review names on supersede objection exhibit for surviving claims |
| Kane, Alex | 12/18/2023 | 1.9 | Review names on supersede objection exhibit for disallowed claims |
| Karnik, Noorita | 12/18/2023 | 0.5 | Call with R. Grosvenor, S. Lowe and D. Sarmiento and N. Karnik (A&M) to discuss customer data access requests |
| Konig, Louis | 12/18/2023 | 1.9 | Database scripting related to change reporting related to claims historical reporting |
| Konig, Louis | 12/18/2023 | 2.3 | Quality control and review of script output related to change reporting related to claims historical reporting |

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Claims

| Professional | Date | Hours | Activity |
|----------------------|-------------|--------------|---|
| Konig, Louis | 12/18/2023 | 2.3 | Presentation and summary of output related to change reporting related to claims historical reporting |
| Lewandowski, Douglas | 12/18/2023 | 0.9 | Discussion with D. Lewandowski and J. Sielinski (A&M) re: CUD diligence requests for UCC |
| Lewandowski, Douglas | 12/18/2023 | 0.3 | Call with J Croke, A Kranzley (S&C), D Lewandowski, L Francis and R Esposito (A&M) to discuss claim objections and settlements |
| Lewandowski, Douglas | 12/18/2023 | 0.6 | Discussion with D. Lewandowski, R. Esposito, A. Mohammed, J. Sielinski (A&M), S. Perry, J. Daloia, and others (Kroll) re: customer claims portal, transfer questions, and schedule amendments |
| Lewandowski, Douglas | 12/18/2023 | 0.8 | Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M) Re: omitted ticker issues and open issues tracking |
| Lewandowski, Douglas | 12/18/2023 | 0.9 | Summarize issue related to extra data points being captured in the customer data for discussion with S&C |
| Lewandowski, Douglas | 12/18/2023 | 0.9 | Discussion with D. Lewandowski, R. Esposito, J. Sielinski, and J. Hertzberg (A&M) Re: omitted ticker issues |
| Lewandowski, Douglas | 12/18/2023 | 0.3 | Discussion with D. Lewandowski and M. van den Belt (A&M) re: FTX EU and Quoine claims diligence request |
| Lowe, Sam | 12/18/2023 | 0.5 | Call with R. Grosvenor, S. Lowe and D. Sarmiento and N. Karnik (A&M) to discuss customer data access requests |
| Mohammed, Azmat | 12/18/2023 | 2.1 | Support FTX teams with GDPR data deletion requests and Bahamian proceedings responses |
| Mohammed, Azmat | 12/18/2023 | 0.4 | Call with J. Cooper and A.Mohammed (A&M) to discuss matters with banking partner |
| Mohammed, Azmat | 12/18/2023 | 0.6 | Discussion with D. Lewandowski, R. Esposito, A. Mohammed, J. Sielinski (A&M), S. Perry, J. Daloia, and others (Kroll) re: customer claims portal, transfer questions, and schedule amendments |
| Mohammed, Azmat | 12/18/2023 | 0.8 | Call with H. Nachmias (Sygnia), R. Perubhatla (FTX) and P. Kwan, M. Flynn, A.Mohammed (A&M) to discuss NFT return functionality and requirements |
| Myers, Claire | 12/18/2023 | 0.6 | Determine non-customer claims less than \$10 in order to map the de minimis tax class |
| Myers, Claire | 12/18/2023 | 1.6 | Analyze filed disclosure to prepare solicitation review file for claims mapping |
| Myers, Claire | 12/18/2023 | 1.8 | Analyze filed Plan to prepare solicitation review file for claims mapping |
| Myers, Claire | 12/18/2023 | 0.9 | Map class 1 plan class to priority tax claims |
| Myers, Claire | 12/18/2023 | 0.7 | Determine non-customer claims less than \$10K in order to map the convenience class |
| Myers, Claire | 12/18/2023 | 2.1 | Analyze federal tax claims to determine asserted tax types to determine subordinate tax claims |
| Myers, Claire | 12/18/2023 | 1.1 | Analyze state tax claims to determine asserted tax types to determine subordinate tax claims |
| Pestano, Kyle | 12/18/2023 | 0.4 | Investigate bad proof of address cases and resolve issues on the KYC portal |

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2023 through December 31, 2023***

Claims

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Pestano, Kyle | 12/18/2023 | 1.6 | Investigate EDD high risk jurisdiction / industry, AML PEP/adverse media hits, and AWS data null cases escalated from contractors throughout the end and provide feedback/resolve any questions |
| Pestano, Kyle | 12/18/2023 | 0.6 | Review questions on the customer service chat that are related to KYC applications as well as resolve cases stuck in resubmission stage |
| Pestano, Kyle | 12/18/2023 | 0.2 | Review cases escalated from customer service personnel and Integreon and resolve issues/questions |
| Ramanathan, Kumanan | 12/18/2023 | 0.2 | Review of filed claims for specific creditors and discuss with claims team |
| Ramanathan, Kumanan | 12/18/2023 | 0.2 | Correspond with analysis group re: customer analysis motion multiplier structure |
| Ramanathan, Kumanan | 12/18/2023 | 1.4 | Call with D. Anosova, L. Jakab, L. Christensen (AG), B. Glueckstein, J. Kapoor, S. Fulton (S&C), K. Ramanathan, G. Walia, L. Salas Nunez (A&M) to discuss customer analysis updates and data exchange |
| Ramanathan, Kumanan | 12/18/2023 | 0.3 | Call with G. Walia, K. Ramanathan (A&M) to discuss customer analysis motion matters re: FTX EU |
| Salas Nunez, Luis | 12/18/2023 | 2.2 | Prepare and organize data requests pertaining to customer analysis workflow |
| Salas Nunez, Luis | 12/18/2023 | 2.1 | Prepare documentation on customer analysis pricing and valuation work |
| Salas Nunez, Luis | 12/18/2023 | 0.9 | Analyze NFT wallets and transaction records based on withdrawals |
| Salas Nunez, Luis | 12/18/2023 | 1.4 | Call with D. Anosova, L. Jakab, L. Christensen (AG), B. Glueckstein, J. Kapoor, S. Fulton (S&C), K. Ramanathan, G. Walia, L. Salas Nunez (A&M) to discuss customer analysis updates and data exchange |
| Salas Nunez, Luis | 12/18/2023 | 1.4 | Call with G. Walia, L. Salas Nunez (A&M) to discuss customer analysis status and documentation |
| Sarmiento, Dubhe | 12/18/2023 | 0.4 | Draft response to customer claims privacy access request |
| Sarmiento, Dubhe | 12/18/2023 | 0.5 | Call with R. Grosvenor, S. Lowe and D. Sarmiento and N. Karnik (A&M) to discuss customer data access requests |
| Sielinski, Jeff | 12/18/2023 | 0.9 | Discussion with D. Lewandowski and J. Sielinski (A&M) re: CUD diligence requests for UCC |
| Sielinski, Jeff | 12/18/2023 | 0.8 | Analysis of Omnibus Objection exhibits; provide comments and updates re: same |
| Sielinski, Jeff | 12/18/2023 | 0.8 | Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M) Re: omitted ticker issues and open issues tracking |
| Sielinski, Jeff | 12/18/2023 | 0.6 | Discussion with D. Lewandowski, R. Esposito, A. Mohammed, J. Sielinski (A&M), S. Perry, J. Daloia, and others (Kroll) re: customer claims portal, transfer questions, and schedule amendments |
| Sielinski, Jeff | 12/18/2023 | 0.9 | Discussion with D. Lewandowski, R. Esposito, J. Sielinski, and J. Hertzberg (A&M) Re: omitted ticker issues |
| Tong, Crystal | 12/18/2023 | 1.6 | Perform secondary review of KYC for retail customers from the US manual review team |

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2023 through December 31, 2023***

Claims

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Tong, Crystal | 12/18/2023 | 1.9 | Review and resolve claims with issues on proof of residence |
| van den Belt, Mark | 12/18/2023 | 0.3 | Discussion with D. Lewandowski and M. van den Belt (A&M) re: FTX EU and Quoine claims diligence request |
| Walia, Gaurav | 12/18/2023 | 0.7 | Update the EU pricing assumptions in the pricing master |
| Walia, Gaurav | 12/18/2023 | 1.6 | Prepare a summary of the derivative pricing for the pricing master |
| Walia, Gaurav | 12/18/2023 | 0.9 | Update the list of tokenized stock in the pricing master |
| Walia, Gaurav | 12/18/2023 | 2.9 | Review the draft of the Howell report and provide feedback |
| Walia, Gaurav | 12/18/2023 | 1.1 | Prepare feedback on the updates required in the pricing master |
| Walia, Gaurav | 12/18/2023 | 2.2 | Review the latest pricing master and provide feedback |
| Walia, Gaurav | 12/18/2023 | 0.4 | Review the mapping of accounts for OTC portal users to the exchange |
| Walia, Gaurav | 12/18/2023 | 2.9 | Update the latest version of the pricing master |
| Walia, Gaurav | 12/18/2023 | 0.8 | Review the draft of Appendix C and provide feedback |
| Walia, Gaurav | 12/18/2023 | 2.3 | Review the customer analysis motion summary deck and provide feedback |
| Walia, Gaurav | 12/18/2023 | 1.4 | Call with D. Anosova, L. Jakab, L. Christensen (AG), B. Glueckstein, J. Kapoor, S. Fulton (S&C), K. Ramanathan, G. Walia, L. Salas Nunez (A&M) to discuss customer analysis motion updates and data exchange |
| Walia, Gaurav | 12/18/2023 | 0.3 | Call with G. Walia, K. Ramanathan (A&M) to discuss customer analysis motion matters re: FTX EU |
| Walia, Gaurav | 12/18/2023 | 1.4 | Call with G. Walia, L. Salas Nunez (A&M) to discuss customer analysis motion status and documentation |
| Ward, Kyle | 12/18/2023 | 1.8 | Analyze customer claim ticker information in metabase and identify corresponding account |
| Ward, Kyle | 12/18/2023 | 0.9 | Identify and flag unscheduled customer claims identified in metabase |
| Ward, Kyle | 12/18/2023 | 1.2 | Identify and flag customer claims with not enough information to identify a corresponding account in the debtors books and records |
| Ward, Kyle | 12/18/2023 | 1.1 | Pinpoint customer claims that use multiple addresses in metabase to identify associated main accounts |
| Ward, Kyle | 12/18/2023 | 0.9 | Pinpoint customer claims that use different emails in metabase to identify associated main accounts |
| Ward, Kyle | 12/18/2023 | 2.1 | Analyze customer claims with no ticker information in metabase and identify corresponding account |
| Yan, Jack | 12/18/2023 | 0.8 | Assign review cases to retail KYC vendor after amendment of proof of residence of the retail customers |

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2023 through December 31, 2023***

Claims

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Yan, Jack | 12/18/2023 | 3.1 | Perform amendment of proof of residence of the retail customers wrongly rejected by KYC system |
| Yang, Sharon | 12/18/2023 | 2.1 | Align customer FTX portal claims to Kroll register leveraging Metabase and proof of claim |
| Yang, Sharon | 12/18/2023 | 1.1 | Conduct alignment of Kroll register with Metabase leveraging customer details via proof of claim |
| Yang, Sharon | 12/18/2023 | 1.8 | Review customer account ID details from Metabase and customer POC to align with Kroll register |
| Zatz, Jonathan | 12/18/2023 | 3.1 | Test resolution to issue of scheduled tickers were not all matching to superseded claims |
| Zatz, Jonathan | 12/18/2023 | 3.1 | Database scripting to resolve issue where some scheduled tickers were not matched to superseded claims |
| Arora, Rohan | 12/19/2023 | 2.2 | Analysis of non-portal claim information to data extracted from the portal database |
| Arora, Rohan | 12/19/2023 | 1.6 | Continue the matching procedure between non-portal claim details and the data derived from the portal database |
| Arora, Rohan | 12/19/2023 | 2.2 | Continue the ongoing reconciliation of non-portal claim information with the data extracted from the portal database |
| Arora, Rohan | 12/19/2023 | 2.6 | Continue the ongoing reconciliation of non-portal claim data with the extracted information derived from the portal database |
| Arora, Rohan | 12/19/2023 | 0.2 | Call with P. Avdellas and R. Arora (A&M) re: Progress of portal and non-portal claims Matching effort |
| Avdellas, Peter | 12/19/2023 | 1.7 | Analyze complete claims population to identify claimants that have multiple active claims to identify recently filed non-portal claims that potentially have a portal claim match |
| Avdellas, Peter | 12/19/2023 | 1.4 | Analyze updated non-portal claims population to compare total count and reporting value of claims that are active, withdrawn, or objected to compared to 11/28 claims population |
| Avdellas, Peter | 12/19/2023 | 1.4 | Analyze proof of claim for both portal and non-portal claims to identify claims that had been previously identified as having a potential portal match based on same email address |
| Avdellas, Peter | 12/19/2023 | 1.6 | Compare non-portal and portal customer claim's ticker level detail in an attempt to identify claims that are duplicative between the two claims populations |
| Avdellas, Peter | 12/19/2023 | 1.6 | Analyze non-portal claims population to categorize claims based on current status to assist in preparation of biweekly reporting for customer claims |
| Avdellas, Peter | 12/19/2023 | 1.4 | Review population of claims that are listed on the next round of omnibus objections to identify claims within that population that have been previously transferred |
| Avdellas, Peter | 12/19/2023 | 1.3 | Compare proof of claim for non-portal and portal claim for claimants that have multiple customer claims in an attempt to identify duplicative claims |
| Avdellas, Peter | 12/19/2023 | 0.2 | Call with P. Avdellas and R. Arora (A&M) re: Progress of portal and non-portal claims Matching effort |
| Chan, Jon | 12/19/2023 | 2.1 | Investigate specific nfts for A&M internal investigation involving specific claims |

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2023 through December 31, 2023***

Claims

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Chan, Jon | 12/19/2023 | 2.6 | Quality control code for A&M claims matching analysis |
| Chan, Jon | 12/19/2023 | 2.3 | Map tickers to manual claims submitted to assist claims reconciliation |
| Chen, Richard | 12/19/2023 | 0.6 | Compare cross debtor duplicate claims to make sure they all belong to the same claimant |
| Chen, Richard | 12/19/2023 | 1.7 | Verify information on tear sheet slides of claim under 100k and fully liquidated |
| Chen, Richard | 12/19/2023 | 1.8 | Revalidate embed claims to make sure all relativity searches are complete |
| Chen, Richard | 12/19/2023 | 1.6 | Research ownership documents for FTX Europe entities |
| Chen, Richard | 12/19/2023 | 1.7 | Revalidate below 100k and unliquidated claims to make sure all relativity searches are complete |
| Chen, Richard | 12/19/2023 | 1.3 | Revise links to supporting documents on tear sheet slides of claims below 100k and fully liquidated |
| Coverick, Steve | 12/19/2023 | 0.9 | Review and provide comments on analysis of claim trades at request of 2.0 bidder |
| Esposito, Rob | 12/19/2023 | 0.4 | Prepare updated executive summary and resolutions for the claims ticker issue |
| Esposito, Rob | 12/19/2023 | 0.2 | Discussion with D. Lewandowski, R. Esposito (A&M) re: Kroll missing ticker analysis |
| Esposito, Rob | 12/19/2023 | 0.6 | Prepare updates to the no liability objection exhibits based on S&C comments |
| Esposito, Rob | 12/19/2023 | 0.8 | Review of updates to customer claims objections based on feedback from A&M/S&C teams |
| Esposito, Rob | 12/19/2023 | 0.8 | Review of S&C comments to the modify objection exhibit to prepare detailed updates |
| Esposito, Rob | 12/19/2023 | 0.7 | Review of the draft no liability objection to provide comments to the S&C team |
| Esposito, Rob | 12/19/2023 | 0.4 | Review and analysis of draft superseded claims objection exhibit |
| Esposito, Rob | 12/19/2023 | 0.4 | Review of draft customer claims objection exhibits to provide to S&C |
| Esposito, Rob | 12/19/2023 | 0.8 | Review and analysis of draft modify claims objection exhibit |
| Esposito, Rob | 12/19/2023 | 0.6 | Review and comment to the draft modify claims objection |
| Esposito, Rob | 12/19/2023 | 0.6 | Review of draft no liability objection exhibits |
| Esposito, Rob | 12/19/2023 | 0.8 | Discussion with D. Lewandowski, R. Esposito, J. Hertzberg and J. Sielinski (A&M) re: open issues and case project planning |
| Esposito, Rob | 12/19/2023 | 0.3 | Discussion with D. Lewandowski, R. Esposito (A&M), S. Perry, J. Daloia (and others at Kroll) re: claims objection noticing timeline |

***FTX Trading Ltd., et al.,
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Claims

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Esposito, Rob | 12/19/2023 | 0.9 | Review and analysis of S&C comments to the superseded objection exhibit to prepare requested modifications |
| Esposito, Rob | 12/19/2023 | 0.2 | Discussion with D. Lewandowski, R. Esposito (A&M) and K. Ehrler (M3) re: customer diligence request |
| Esposito, Rob | 12/19/2023 | 0.8 | Review of the draft superseded customer claims objection to provide comments to the S&C team |
| Flynn, Matthew | 12/19/2023 | 0.6 | Review edits of FTX Customer Support FAQs/ Macros for S&C |
| Flynn, Matthew | 12/19/2023 | 0.6 | Review FTX Customer Portal draft edits for S&C |
| Flynn, Matthew | 12/19/2023 | 0.4 | Call with M. Flynn, C. Tong, K. Pestano, A. Mohammed, Q. Zhang (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alvarez (Sumsu) to discuss latest portal and KYC status |
| Flynn, Matthew | 12/19/2023 | 0.5 | Call with B. Walsh and others (BitGo), R. Navarro, P. Laurie (FTX), A. Mohammed, M. Flynn, Q. Zhang, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters |
| Flynn, Matthew | 12/19/2023 | 0.8 | Summarize Isbank bank account data for the purposes of being entered into the cash database |
| Francis, Luke | 12/19/2023 | 2.6 | Searches for creditor relationship to debtors for non-matched customer claims |
| Francis, Luke | 12/19/2023 | 1.1 | Call with D. Lewandowski and L. Francis (A&M) re: omnibus claims objection reporting |
| Francis, Luke | 12/19/2023 | 1.7 | Review of customer database for newly filed claims to match to account ID |
| Francis, Luke | 12/19/2023 | 0.5 | Discussion with L. Francis, J. Sielinski and C. Myers (A&M) re: non-customer workstreams |
| Francis, Luke | 12/19/2023 | 1.6 | Review of new claims based on updated register from claims agent |
| Francis, Luke | 12/19/2023 | 0.2 | Discussion with L. Francis and D. Lewandowski (A&M) re: non-customer omnibus objection reporting |
| Francis, Luke | 12/19/2023 | 1.8 | Analysis of changes to non-customer claims based on additional claims marked for objection |
| Francis, Luke | 12/19/2023 | 0.6 | Buildout of summary information provided to data team to research for non-matched customer claims |
| Gibbs, Connor | 12/19/2023 | 1.2 | Refresh modified, no liability, and superseded claims objection exhibits for review |
| Gibbs, Connor | 12/19/2023 | 0.8 | Create script to export raw data included in the exhibits |
| Gibbs, Connor | 12/19/2023 | 2.1 | Develop script to format no liability claims objection exhibits |
| Gibbs, Connor | 12/19/2023 | 2.4 | Script to format modified claims objection exhibits |
| Grosvenor, Robert | 12/19/2023 | 0.5 | Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss privacy mailbox requests |

***FTX Trading Ltd., et al.,
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Claims

| Professional | Date | Hours | Activity |
|----------------------|-------------|--------------|--|
| Hertzberg, Julie | 12/19/2023 | 1.3 | Analysis of updated Omnibus Objection exhibits; provide comments to R. Esposito |
| Hertzberg, Julie | 12/19/2023 | 1.1 | Update document re: missing tickers |
| Hertzberg, Julie | 12/19/2023 | 0.8 | Discussion with D. Lewandowski, R. Esposito, J. Hertzberg and J. Sielinski (A&M) re: open issues and case project planning |
| Hertzberg, Julie | 12/19/2023 | 0.4 | FTX Discussion with J Hertzberg and J Sielinski (A&M) re: filed customer claims and associated claim bar date process |
| Hubbard, Taylor | 12/19/2023 | 1.6 | Perform a quality control review of claims set for modification in OMNI 7 |
| Hubbard, Taylor | 12/19/2023 | 2.4 | Implement a quality control check on claims identified for modification within OMNI 7 |
| Hubbard, Taylor | 12/19/2023 | 2.1 | Carry out a quality control inspection on claims slated for modification within OMNI 7 |
| Hubbard, Taylor | 12/19/2023 | 2.9 | Undertake a thorough quality control evaluation of claims earmarked for modification in OMNI 7 |
| Hubbard, Taylor | 12/19/2023 | 2.1 | Scrutinize claims intended for modification in OMNI 7 through a meticulous quality control review |
| Johnston, David | 12/19/2023 | 0.8 | Review schedule of FTX EU Ltd. balances by customer in relation to request received |
| Kane, Alex | 12/19/2023 | 2.3 | Review ticker name information on supersede exhibit for disallowed claims |
| Kane, Alex | 12/19/2023 | 2.3 | Research historical emails relating to FTX Europe data security |
| Kane, Alex | 12/19/2023 | 2.4 | Review the separate subsidiaries overview on FTX Japan |
| Kane, Alex | 12/19/2023 | 2.2 | Review debtors on supersede objection exhibit for surviving claims |
| Karnik, Noorita | 12/19/2023 | 0.5 | Meeting with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss status of customer privacy requests |
| Lewandowski, Douglas | 12/19/2023 | 1.1 | Call with D. Lewandowski and L. Francis (A&M) re: omnibus claims objection reporting |
| Lewandowski, Douglas | 12/19/2023 | 0.2 | Discussion with C. Myers and D. Lewandowski (A&M) re: contract rejection claim diligence |
| Lewandowski, Douglas | 12/19/2023 | 0.1 | Discussion with D. Lewandowski and C. Myers(A&M) re: sponsorship contract claims |
| Lewandowski, Douglas | 12/19/2023 | 1.3 | Prepare summary deck of custom noticing for customer claim objections for S&C review |
| Lewandowski, Douglas | 12/19/2023 | 1.2 | Prepare summary stats of customer claims vs. schedules for noticing of estimation motion |
| Lewandowski, Douglas | 12/19/2023 | 0.2 | Discussion with D. Lewandowski, R. Esposito (A&M) re: Kroll missing ticker analysis |
| Lewandowski, Douglas | 12/19/2023 | 0.8 | Review scheduled claim numbers from Kroll to identify discrepancies |

Exhibit D

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Claims

| Professional | Date | Hours | Activity |
|----------------------|-------------|--------------|---|
| Lewandowski, Douglas | 12/19/2023 | 0.7 | Develop solution to export customer claims objection exhibit data |
| Lewandowski, Douglas | 12/19/2023 | 0.8 | Review Kroll missing ticker deck for discussion with management team |
| Lewandowski, Douglas | 12/19/2023 | 0.7 | Update customer summary slides with revised customer claim/schedule amounts |
| Lewandowski, Douglas | 12/19/2023 | 0.8 | Review contract/claim matching summary for S&C review related to potential litigation around sponsorship agreements |
| Lewandowski, Douglas | 12/19/2023 | 0.8 | Discussion with D. Lewandowski, R. Esposito, J. Hertzberg and J. Sielinski (A&M) re: open issues and case project planning |
| Lewandowski, Douglas | 12/19/2023 | 0.3 | Discussion with D. Lewandowski, R. Esposito (A&M), S. Perry, J. Daloia (and others at Kroll) re: claims objection noticing timeline |
| Lewandowski, Douglas | 12/19/2023 | 0.2 | Discussion w D. Lewandowski, K. Montague and C. Myers (A&M) re: sponsorship contract claims |
| Lewandowski, Douglas | 12/19/2023 | 0.2 | Discussion with L. Francis and D. Lewandowski (A&M) re: non-customer omnibus objection reporting |
| Lewandowski, Douglas | 12/19/2023 | 1.7 | Review customer detail for walkdown variance analysis to identify reconciliation discrepancies |
| Lewandowski, Douglas | 12/19/2023 | 1.2 | Prepare incorrect debtor summary for the biweekly customer reporting deck to show scheduled variances |
| Lewandowski, Douglas | 12/19/2023 | 0.4 | Discussion with S. Perry (Kroll) re: noticing for customer claim objections and estimation motion |
| Lewandowski, Douglas | 12/19/2023 | 0.2 | Discussion with D. Lewandowski, R. Esposito (A&M) and K. Ehrler (M3) re: customer diligence request |
| Lowe, Sam | 12/19/2023 | 0.5 | Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss privacy mailbox requests |
| Mohammed, Azmat | 12/19/2023 | 1.6 | Facilitate sharing of institutional client transactional history download |
| Mohammed, Azmat | 12/19/2023 | 1.1 | Support customer service on customer login and data download items |
| Mohammed, Azmat | 12/19/2023 | 0.8 | Review claims portal copy and messaging related to FTX EU petition date |
| Mohammed, Azmat | 12/19/2023 | 0.4 | Call with M. Flynn, C. Tong, K. Pestano, A. Mohammed, Q. Zhang (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alvarez (Sumsu) to discuss latest portal and KYC status |
| Mohammed, Azmat | 12/19/2023 | 0.5 | Call with B. Walsh and others (BitGo), R. Navarro, P. Laurie (FTX), A. Mohammed, M. Flynn, Q. Zhang, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters |
| Montague, Katie | 12/19/2023 | 0.2 | Discussion w D. Lewandowski, K. Montague and C. Myers (A&M) re: sponsorship contract claims |
| Myers, Claire | 12/19/2023 | 0.1 | Discussion with D. Lewandowski and C. Myers(A&M) re: sponsorship contract claims |
| Myers, Claire | 12/19/2023 | 1.2 | Analyze equity claims to determine preferred and other equity claim classes |

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Claims

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Myers, Claire | 12/19/2023 | 0.2 | Discussion with C. Myers and D. Lewandowski (A&M) re: contract rejection claim diligence |
| Myers, Claire | 12/19/2023 | 0.5 | Discussion with L. Francis, J. Sielinski and C. Myers (A&M) re: non-customer workstreams |
| Myers, Claire | 12/19/2023 | 1.7 | Prepare sponsorship review file with rejected contracts claims for S&C review |
| Myers, Claire | 12/19/2023 | 0.2 | Discussion w D. Lewandowski, K. Montague and C. Myers (A&M) re: sponsorship contract claims |
| Myers, Claire | 12/19/2023 | 1.9 | Analyze state tax claims to determine asserted tax types to determine subordinate tax claims |
| Myers, Claire | 12/19/2023 | 1.2 | Analyze federal tax claims to determine asserted tax types to determine subordinate tax claims |
| Myers, Claire | 12/19/2023 | 1.8 | Analyze sponsorship contract claims for rejected contracts to determine asserted amounts for S&C review |
| Pestano, Kyle | 12/19/2023 | 0.8 | Monitor the CS chat and answer questions related to KYC applications as well as resolve cases stuck in resubmission stage |
| Pestano, Kyle | 12/19/2023 | 0.4 | Call with M. Flynn, C. Tong, K. Pestano, A. Mohammed, Q. Zhang (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alvarez (Sumsu) to discuss latest portal and KYC status |
| Pestano, Kyle | 12/19/2023 | 0.4 | Call with Q. Zhang, C. Tong, K. Pestano, J. Yan (A&M) and A. Stefanovich and others (Integreon) to host manual review daily update |
| Pestano, Kyle | 12/19/2023 | 1.5 | Investigate EDD high risk jurisdiction & industry, AML PEP/adverse media hits, and AWS data null cases escalated from contractors throughout the end and provide feedback/resolve any questions |
| Pestano, Kyle | 12/19/2023 | 0.5 | Call with B. Walsh and others (BitGo), R. Navarro, P. Laurie (FTX), A. Mohammed, M. Flynn, Q. Zhang, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters |
| Ramanathan, Kumanan | 12/19/2023 | 0.8 | Call with L. Jakab, D. Anosova, L. Christensen (AG), B. Glueckstein, S. Fulton, J. Kapoor (S&C), K. Ramanathan, G. Walia, L. Salas Nunez (A&M) to discuss customer analysis motion workstream updates |
| Salas Nunez, Luis | 12/19/2023 | 2.1 | Call with G. Walia, L. Salas Nunez (A&M) to discuss diligence work on customer analysis |
| Salas Nunez, Luis | 12/19/2023 | 3.1 | Perform diligence work on customer analysis token pricing |
| Salas Nunez, Luis | 12/19/2023 | 3.1 | Perform diligence work and checks on token valuation |
| Salas Nunez, Luis | 12/19/2023 | 0.8 | Call with L. Jakab, D. Anosova, L. Christensen (AG), B. Glueckstein, S. Fulton, J. Kapoor (S&C), K. Ramanathan, G. Walia, L. Salas Nunez (A&M) to discuss customer analysis workstream updates |
| Salas Nunez, Luis | 12/19/2023 | 2.6 | Prepare pricing summaries based on debtor legal entities for customer analysis filing |
| Salas Nunez, Luis | 12/19/2023 | 2.3 | Prepare token pricing summaries and high-level categorizations for final customer analysis filing |

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|---------------------|-------------|--------------|---|
| Sarmiento, Dubhe | 12/19/2023 | 0.6 | Draft response to complete two deletion requests from India and the US received in the Claims Privacy Inbox |
| Sielinski, Jeff | 12/19/2023 | 0.5 | Discussion with L. Francis, J. Sielinski and C. Myers (A&M) re: non-customer workstreams |
| Sielinski, Jeff | 12/19/2023 | 0.4 | Analysis of claim objection notice procedures and documents describing process |
| Sielinski, Jeff | 12/19/2023 | 0.9 | Analysis and comment on draft Omnibus Objection motions |
| Sielinski, Jeff | 12/19/2023 | 0.6 | Analysis of filed claim to schedule crypto ticker analysis |
| Sielinski, Jeff | 12/19/2023 | 0.4 | Discussion with J Hertzberg and J Sielinski (A&M) re: filed customer claims and associated claim bar date process |
| Sielinski, Jeff | 12/19/2023 | 0.4 | Analysis of revised asserted unliquidated non-customer claim schedule |
| Sielinski, Jeff | 12/19/2023 | 0.6 | Analysis of updated Omnibus Objection exhibits; provide comments and updates re: same |
| Sielinski, Jeff | 12/19/2023 | 0.8 | Discussion with D. Lewandowski, R. Esposito, J. Hertzberg and J. Sielinski (A&M) re: open issues and case project planning |
| Sunkara, Manasa | 12/19/2023 | 2.8 | Update the quality check scripts for the customer claims data refresh |
| Tong, Crystal | 12/19/2023 | 3.1 | Review and fix claims with issues on proof of residence for applications of Switzerland |
| Tong, Crystal | 12/19/2023 | 2.2 | Perform quality check review of KYC for retail customers from the US manual review team |
| Tong, Crystal | 12/19/2023 | 1.4 | Assign claims with issues fixed to manual KYC team to review for retail customers |
| Tong, Crystal | 12/19/2023 | 0.4 | Call with M. Flynn, C. Tong, K. Pestano, A. Mohammed, Q. Zhang (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alvarez (Sumsu) to discuss latest portal and KYC status |
| Tong, Crystal | 12/19/2023 | 0.4 | Call with Q. Zhang, C. Tong, K. Pestano, J. Yan (A&M) and A. Stefanovich and others (Integreon) to host manual review daily update |
| Tong, Crystal | 12/19/2023 | 0.5 | Call with B. Walsh and others (BitGo), R. Navarro, P. Laurie (FTX), A. Mohammed, M. Flynn, Q. Zhang, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters |
| Walia, Gaurav | 12/19/2023 | 0.7 | Prepare the comprehensive list of open items for the customer analysis motion |
| Walia, Gaurav | 12/19/2023 | 0.7 | Update the EU pricing based on the updated methodology |
| Walia, Gaurav | 12/19/2023 | 1.7 | Prepare documentation and understanding of Spot+ on FTX EU |
| Walia, Gaurav | 12/19/2023 | 0.6 | Review the latest categorization of assets and provide feedback |
| Walia, Gaurav | 12/19/2023 | 1.7 | Update the pricing master based on latest feedback from Analysis Group |

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|---------------------|-------------|--------------|---|
| Walia, Gaurav | 12/19/2023 | 1.3 | Prepare a summary of treatment of EU assets |
| Walia, Gaurav | 12/19/2023 | 2.2 | Review the last trade time of several priced assets |
| Walia, Gaurav | 12/19/2023 | 0.8 | Call with L. Jakab, D. Anosova, L. Christensen (AG), B. Glueckstein, S. Fulton, J. Kapoor (S&C), K. Ramanathan, G. Walia, L. Salas Nunez (A&M) to discuss customer analysis motion workstream updates |
| Walia, Gaurav | 12/19/2023 | 2.1 | Call with G. Walia, L. Salas Nunez (A&M) to discuss diligence on customer analysis motion |
| Ward, Kyle | 12/19/2023 | 0.9 | Update completed Treasury claim summary slides for external review |
| Ward, Kyle | 12/19/2023 | 1.2 | Review completed Treasury claim summary amounts send to legal team |
| Ward, Kyle | 12/19/2023 | 0.9 | Update completed AP claim summary slides for external review |
| Ward, Kyle | 12/19/2023 | 1.1 | Review completed AP claim summary amounts send to legal team |
| Ward, Kyle | 12/19/2023 | 0.8 | Review completed HR claim summary amounts send to legal team |
| Ward, Kyle | 12/19/2023 | 0.4 | Update completed HR claim summary slides for external review |
| Ward, Kyle | 12/19/2023 | 1.1 | Update completed Legal claim summary slides for external review |
| Ward, Kyle | 12/19/2023 | 1.6 | Review completed Legal claim summary amounts send to legal team |
| Yan, Jack | 12/19/2023 | 0.8 | Perform quality check on the KYC decision made by retail KYC vendor |
| Yan, Jack | 12/19/2023 | 0.4 | Call with Q. Zhang, C. Tong, K. Pestano, J. Yan (A&M) and A. Stefanovich and others (Integreon) to host manual review daily update |
| Yang, Sharon | 12/19/2023 | 2.9 | Review claim data in preparation of claim objections |
| Yang, Sharon | 12/19/2023 | 2.9 | Align customer claims in FTX portal with Kroll register leveraging customer claim information, such as email, full name, and address |
| Zatz, Jonathan | 12/19/2023 | 1.6 | Database scripting related to request to determine root cause for blank tickers in objections exhibits |
| Zatz, Jonathan | 12/19/2023 | 1.2 | Update database script that consolidates claims to display scheduled ticker when user agrees with schedule |
| Zhang, Qi | 12/19/2023 | 0.2 | Call with Q. Zhang (A&M), A. Powel (Integreon) to discuss manual reviewers staffing |
| Zhang, Qi | 12/19/2023 | 0.5 | Call with B. Walsh and others (BitGo), R. Navarro, P. Laurie (FTX), A. Mohammed, M. Flynn, Q. Zhang, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters |
| Zhang, Qi | 12/19/2023 | 0.4 | Call with Q. Zhang, C. Tong, K. Pestano, J. Yan (A&M) and A. Stefanovich and others (Integreon) to host manual review daily update |

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|---------------------|-------------|--------------|---|
| Zhang, Qi | 12/19/2023 | 0.4 | Call with M. Flynn, C. Tong, K. Pestano, A. Mohammed, Q. Zhang (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alvarez (Sumsb) to discuss latest portal and KYC status |
| Arora, Rohan | 12/20/2023 | 1.4 | Continue matching non-portal claim details to the corresponding information extracted from the portal database |
| Arora, Rohan | 12/20/2023 | 2.6 | Continue the ongoing reconciliation of non-portal claim information with the data extracted from the portal database |
| Arora, Rohan | 12/20/2023 | 3.1 | Resume the matching procedure between non-portal claim details and data derived from the portal database |
| Arora, Rohan | 12/20/2023 | 0.4 | Discussion with J. Sielinski, T. Hubbard, K. Ward, R. Arora (A&M) re: Plan solicitation updates and overview |
| Avdellas, Peter | 12/20/2023 | 1.2 | Analyze current claims based on 12/12 claims data to capture total count and amount of DotCom silo claims that disagreed to scheduled amount based KYC status |
| Avdellas, Peter | 12/20/2023 | 1.6 | Analyze current population of filed customer claims based on 12/12 claims data to capture total count and amount of FTX US silo claims that agreed to scheduled amount based KYC status |
| Avdellas, Peter | 12/20/2023 | 1.4 | Analyze current claims population based on 12/12 claims data to capture total count and amount of FTX US silo claims that disagreed to scheduled amount based on KYC status |
| Avdellas, Peter | 12/20/2023 | 1.3 | Call with P. Avdellas and D. Lewandowski (A&M) re: Variances between 11/28 and 12/12 claimed amounts with missing tickers |
| Avdellas, Peter | 12/20/2023 | 1.4 | Analyze current population of filed customer claims based on 12/12 claims data to capture total count and amount of DotCom silo claims that agreed to scheduled amount based KYC status |
| Avdellas, Peter | 12/20/2023 | 1.1 | Call with P. Avdellas and D. Lewandowski (A&M) re: Updates to customer claims deck based on most recent customer claims |
| Avdellas, Peter | 12/20/2023 | 1.1 | Analyze current claims population based on 12/12 claims data to capture total count and amount of FTX US silo claims that agreed to scheduled amount based KYC status |
| Avdellas, Peter | 12/20/2023 | 1.7 | Analyze current claims and schedules population based on 12/12 claims data to capture total count and amount of DotCom silo claims that agreed to scheduled amount based on verified, unverified, or not started KYC status |
| Avdellas, Peter | 12/20/2023 | 0.4 | Discussion with P. Avdellas, A. Kane, L. Francis, D. Lewandowski (A&M) re: Analysis of large variances within customer claims population |
| Chen, Richard | 12/20/2023 | 1.8 | Review unmatched customer claims above \$10M to update account ID information |
| Chen, Richard | 12/20/2023 | 1.4 | Review unmatched customer claims above \$10M to correct debtor information |
| Chen, Richard | 12/20/2023 | 1.7 | Compare cross debtor claims done by other team members to verify all duplicates are listed on tear sheet slides |
| Chen, Richard | 12/20/2023 | 1.4 | Review POC of unmatched customer claims above \$10M to make sure customer names and emails match with metabase |
| Chen, Richard | 12/20/2023 | 1.9 | Revalidate claims that have not been sent to legal to review to make sure summary match with POC |

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|---------------------|-------------|--------------|--|
| Coverick, Steve | 12/20/2023 | 0.9 | Review and provide comments on latest draft of claims reconciliation analysis |
| Esposito, Rob | 12/20/2023 | 2.7 | Analysis of the asserted and modified claims data within the modified claims objections |
| Esposito, Rob | 12/20/2023 | 2.9 | Review and analysis of the data disclosed with in the superseded claims objections |
| Esposito, Rob | 12/20/2023 | 1.1 | Review of the claims and supporting data within no liability objection schedules |
| Esposito, Rob | 12/20/2023 | 0.4 | Discussion with R. Esposito and T. Hubbard (A&M) re: OMNI 7 quality control review |
| Esposito, Rob | 12/20/2023 | 0.4 | Prepare detailed updates to the slides for the omitted ticker summary |
| Esposito, Rob | 12/20/2023 | 1.7 | Review and analysis of the revised modify claims objection exhibit |
| Esposito, Rob | 12/20/2023 | 2.4 | Review and analysis of the revised superseded claims objection exhibit |
| Esposito, Rob | 12/20/2023 | 0.7 | Review of the draft by weekly claims report to provide feedback to team |
| Esposito, Rob | 12/20/2023 | 0.8 | Discussion with D. Lewandowski, R. Esposito, J. Hertzberg and J. Sielinski (A&M) re: omitted ticker issue/reporting |
| Esposito, Rob | 12/20/2023 | 0.5 | Call to discuss the superseded claims objection review with A Kane, S Yang and R Esposito (A&M) |
| Esposito, Rob | 12/20/2023 | 0.4 | Discussion with R. Esposito and J. Sielinski (A&M) re: claim status overview and steps for resolution |
| Esposito, Rob | 12/20/2023 | 0.2 | Discussion with R. Esposito and L. Francis re: claims objections review for no liability claims |
| Esposito, Rob | 12/20/2023 | 0.4 | Discussion with R. Chen, J. Hertzberg, C. Myers, R. Esposito (A&M) re: Customer claims reconciliation overview |
| Flynn, Matthew | 12/20/2023 | 1.2 | Create updated customer entitlements by geography for payment processor returns |
| Flynn, Matthew | 12/20/2023 | 0.8 | Review correspondence with FTX bank on customer payments wiring process |
| Flynn, Matthew | 12/20/2023 | 0.3 | Review customer portal for FTX EU edits |
| Flynn, Matthew | 12/20/2023 | 0.5 | Call with M. Flynn, K. Ramanathan, G. Walia (A&M) and a third-party payment provider to discuss funds transfers |
| Francis, Luke | 12/20/2023 | 1.2 | Review of non-customer claims for additional identification of claims for objections |
| Francis, Luke | 12/20/2023 | 1.7 | Update summary reporting of cross debtor duplicate claims identified |
| Francis, Luke | 12/20/2023 | 0.4 | Discussion with P. Avdellas, A. Kane, L. Francis, D. Lewandowski (A&M) re: Analysis of large variances within customer claims population |
| Francis, Luke | 12/20/2023 | 1.3 | Analysis of claims marked for 2nd round omnibus objections for no liability |

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Claims

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Francis, Luke | 12/20/2023 | 2.3 | Review of exhibits to ensure proper capture of tickers reported for superseded claims on objection |
| Francis, Luke | 12/20/2023 | 2.7 | Review of proof of claims to match to current reporting of tickers for superseded claims on objection exhibit |
| Francis, Luke | 12/20/2023 | 1.8 | Review of missing ticker issues based on reported tickers within customer claims on objections |
| Francis, Luke | 12/20/2023 | 0.2 | Discussion with R. Esposito and L. Francis re: claims objections review for no liability claims |
| Francis, Luke | 12/20/2023 | 1.8 | Review of changes to objection based on updates from data team based on changes requested |
| Gibbs, Connor | 12/20/2023 | 1.3 | Update script to export raw data included in the customer claims exhibits as strings |
| Gibbs, Connor | 12/20/2023 | 3.1 | Update modified claims objection query to handle discrepancies in reported tickers |
| Gibbs, Connor | 12/20/2023 | 1.6 | Renew customer claims objection exhibits for review |
| Gibbs, Connor | 12/20/2023 | 0.7 | Resolve formatting issue in the superseded objection template |
| Gibbs, Connor | 12/20/2023 | 1.2 | Summarize changes to query logic for customer claims objection exhibits and prepare exhibits for review |
| Gibbs, Connor | 12/20/2023 | 2.9 | Update superseded claims objection query to handle discrepancies in reported tickers for surviving claims |
| Grosvenor, Robert | 12/20/2023 | 0.5 | Call with R. Grosvenor, S. Lowe, D. Sarmiento, N. Karnik (A&M) to discuss status of customer privacy requests |
| Hertzberg, Julie | 12/20/2023 | 0.9 | Discussion with J. Hertzberg, D. Lewandowski, J. Sielinski (A&M), S. Perry, B. Steele, and J Daloia (Kroll) re: missing ticker disclosure |
| Hertzberg, Julie | 12/20/2023 | 1.3 | Discussion with J Hertzberg and J Sielinski (A&M) re: analysis of asserted customer claim liabilities including crypto and NFT ticker detail |
| Hertzberg, Julie | 12/20/2023 | 0.8 | Discussion with D. Lewandowski, R. Esposito, J. Hertzberg and J. Sielinski (A&M) re: omitted ticker issue/reporting |
| Hertzberg, Julie | 12/20/2023 | 0.5 | Analysis and comment on Omnibus Objection drafts; review exhibits and precedent related to motions |
| Hertzberg, Julie | 12/20/2023 | 0.4 | Discussion with R. Chen, J. Hertzberg, C. Myers, R. Esposito (A&M) re: Customer claims reconciliation overview |
| Hertzberg, Julie | 12/20/2023 | 1.2 | Discussion with J. Hertzberg, D. Lewandowski, J. Sielinski (A&M)re: missing ticker disclosure deck changes |
| Hertzberg, Julie | 12/20/2023 | 2.8 | Review claims data re: asserted customer claim liabilities including crypto and NFT ticker detail |
| Hubbard, Taylor | 12/20/2023 | 1.9 | Perform a meticulous quality control examination of claims set to be modified |
| Hubbard, Taylor | 12/20/2023 | 1.8 | Validate the claims set for modification through a rigorous quality control review |
| Hubbard, Taylor | 12/20/2023 | 0.4 | Discussion with R. Esposito and T. Hubbard (A&M) re: OMNI 7 quality control review |

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|----------------------|-------------|--------------|---|
| Hubbard, Taylor | 12/20/2023 | 2.3 | Conduct a thorough quality control analysis of claims earmarked for modification |
| Hubbard, Taylor | 12/20/2023 | 2.2 | Ensure the adherence to quality control protocols during the review of claims set for modification in OMNI 7 |
| Hubbard, Taylor | 12/20/2023 | 1.8 | Carry out a precision quality control assessment of claims scheduled for modification within OMNI 7 |
| Hubbard, Taylor | 12/20/2023 | 2.4 | Carry out a detailed quality control inspection for claims scheduled for modification in OMNI 7 |
| Hubbard, Taylor | 12/20/2023 | 0.4 | Discussion with J. Sielinski, T. Hubbard, K. Ward, R. Arora (A&M) re: Plan solicitation updates and overview |
| Kane, Alex | 12/20/2023 | 2.9 | Review ticker quantity information on supersede exhibit for surviving claims |
| Kane, Alex | 12/20/2023 | 2.9 | Review ticker quantity information on supersede exhibit for disallowed claims |
| Kane, Alex | 12/20/2023 | 2.8 | Match transferred non-customer claims to FTX customer accounts |
| Kane, Alex | 12/20/2023 | 0.3 | Review formatting of supersede objection exhibit |
| Kane, Alex | 12/20/2023 | 0.4 | Discussion with P. Avdellas, A. Kane, L. Francis, D. Lewandowski (A&M) re: Analysis of large variances within customer claims population |
| Kane, Alex | 12/20/2023 | 0.5 | Call to discuss the superseded claims objection review with A Kane, S Yang and R Esposito (A&M) |
| Kane, Alex | 12/20/2023 | 1.1 | Call with A. Kane and D. Lewandowski (A&M) re: Addition of accepted schedules in missing ticker analysis |
| Karnik, Noorita | 12/20/2023 | 0.5 | Call with R. Grosvenor, S. Lowe, D. Sarmiento, N. Karnik (A&M) to discuss data-sharing procedure related customer privacy requests |
| Lewandowski, Douglas | 12/20/2023 | 1.3 | Incorporate additional customer reporting categories into the missing ticker analysis for discussion with management |
| Lewandowski, Douglas | 12/20/2023 | 1.1 | Call with P. Avdellas and D. Lewandowski (A&M) re: Updates to customer claims deck based on most recent customer claims |
| Lewandowski, Douglas | 12/20/2023 | 0.4 | Discussion with P. Avdellas, A. Kane, L. Francis, D. Lewandowski (A&M) re: Analysis of large variances within customer claims population |
| Lewandowski, Douglas | 12/20/2023 | 1.3 | Call with P. Avdellas and D. Lewandowski (A&M) re: Variances between 11/28 and 12/12 claimed amounts with missing tickers |
| Lewandowski, Douglas | 12/20/2023 | 0.9 | Discussion with J. Hertzberg, D. Lewandowski, J. Sielinski (A&M), S. Perry, B. Steele, and J Daloia (Kroll) re: missing ticker disclosure |
| Lewandowski, Douglas | 12/20/2023 | 0.8 | Discussion with D. Lewandowski, R. Esposito, J. Hertzberg and J. Sielinski (A&M) re: omitted ticker issue/reporting |
| Lewandowski, Douglas | 12/20/2023 | 0.8 | Discussion with D. Lewandowski, A. Mohammed, K. Ramanathan (A&M), J. Kapoor (S&C), S. Perry, J. Daloia (and others from Kroll), R. Perubhatla, R. Navarro (FTX) re: claim transfers, FTX CS open issues, and open items |
| Lewandowski, Douglas | 12/20/2023 | 1.1 | Call with A. Kane and D. Lewandowski (A&M) re: Addition of accepted schedules in missing ticker analysis |

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Claims

| Professional | Date | Hours | Activity |
|----------------------|-------------|--------------|---|
| Lewandowski, Douglas | 12/20/2023 | 0.2 | Call with D. Lewandowski and A. Mohammed (A&M) to discuss filed claim notifications and acknowledgement |
| Lewandowski, Douglas | 12/20/2023 | 1.2 | Discussion with J. Hertzberg, D. Lewandowski, J. Sielinski (A&M) re: missing ticker disclosure deck changes |
| Lowe, Sam | 12/20/2023 | 0.5 | Call with R. Grosvenor, S. Lowe, D. Sarmiento, N. Karnik (A&M) to discuss status of customer privacy requests |
| Mohammed, Azmat | 12/20/2023 | 0.3 | Call with R. Perubhatla (FTX) A.Mohammed (A&M) to discuss engineering efforts across FTX |
| Mohammed, Azmat | 12/20/2023 | 1.2 | Review cyber security contracts and proposals |
| Mohammed, Azmat | 12/20/2023 | 0.6 | Call with C. Alvarez and others (Sumsb) and A.Mohammed (A&M) to discuss KYC technology integration requirements |
| Mohammed, Azmat | 12/20/2023 | 0.8 | Discussion with D. Lewandowski, A. Mohammed, K. Ramanathan (A&M), J. Kapoor (S&C), S. Perry, J. Daloia (and others from Kroll), R. Perubhatla, R. Navarro (FTX) re: claim transfers, FTX CS open issues, and open items |
| Mohammed, Azmat | 12/20/2023 | 0.6 | Call with R. Navarro (FTX) and A.Mohammed (A&M) to discuss additional identification verification methods |
| Mohammed, Azmat | 12/20/2023 | 0.2 | Call with D. Lewandowski and A.Mohammed (A&M) to discuss filed claim notifications and acknowledgement |
| Mosley, Ed | 12/20/2023 | 1.2 | Review of and prepare comments to draft omnibus claims objections #6, 7, and 8 |
| Myers, Claire | 12/20/2023 | 0.4 | Discussion with R. Chen, J. Hertzberg, C. Myers, R. Esposito (A&M) re: Customer claims reconciliation overview |
| Pestano, Kyle | 12/20/2023 | 1.8 | Investigate EDD high risk jurisdiction/ industry, AML PEP/adverse media hits, and AWS data null cases escalated from contractors throughout the end and provide feedback/resolve any questions |
| Pestano, Kyle | 12/20/2023 | 0.9 | Investigate exports of kyc application status differences between various portals and databases by reviewing applicant changes on Sumsb and discussing this with Sumsb personnel |
| Pestano, Kyle | 12/20/2023 | 0.6 | Resolve KYC questions escalated on the customer service chat regarding issues with documents submitted and discuss technical errors in Sumsb system |
| Pestano, Kyle | 12/20/2023 | 0.2 | Assist Integreon KYC analysts in answering questions from customers regarding documentation issues and receiving funds from FTX |
| Pestano, Kyle | 12/20/2023 | 1.3 | Investigate kyc application status differences between various portals and databases by reviewing applicant changes on Sumsb and discussing this with Sumsb personnel |
| Pestano, Kyle | 12/20/2023 | 1.4 | Review kyc applications stuck in resubmission stage with bad proof of addresses and resolve issues on the KYC portal |
| Pestano, Kyle | 12/20/2023 | 0.5 | Investigate KYC questions from CS personnel and reset profile and/or clear cases with documentation issues |
| Pestano, Kyle | 12/20/2023 | 1.6 | Resolve kyc applications in the resubmission stage with bad proof of addresses update them on the KYC portal |
| Ramanathan, Kumanan | 12/20/2023 | 0.4 | Call with J. Kapoor (S&C) to discuss customer analysis motion and exhibits |

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Claims

| Professional | Date | Hours | Activity |
|-----------------------|-------------|--------------|---|
| Ramanathan, Kumanan | 12/20/2023 | 0.5 | Call with M. Flynn, K. Ramanathan, G. Walia (A&M) and a third-party payment provider to discuss funds transfers |
| Ramanathan, Kumanan | 12/20/2023 | 0.8 | Review of FTX EU petition time language on claims portal and distribute to counsel |
| Ramanathan, Kumanan | 12/20/2023 | 0.8 | Discussion with D. Lewandowski, A. Mohammed, K. Ramanathan (A&M), J. Kapoor (S&C), S. Perry, J. Daloia (and others from Kroll), R. Perubhatla, R. Navarro (FTX) re: claim transfers, FTX CS open issues, and open items |
| Ramanathan, Kumanan | 12/20/2023 | 0.7 | Call with G. Walia, K. Ramanathan (A&M) to discuss customer analysis motion exhibits and pricing sources |
| Salas Nunez, Luis | 12/20/2023 | 2.9 | Perform diligence work on final names and valuations on customer analysis work |
| Salas Nunez, Luis | 12/20/2023 | 2.7 | Prepare final customer analysis pricing and valuation files |
| Salas Nunez, Luis | 12/20/2023 | 2.8 | Create summaries of customer analysis work |
| Salas Nunez, Luis | 12/20/2023 | 1.1 | Analyze exchange data and trading activity |
| Sarmiento, Dubhe | 12/20/2023 | 1.3 | Review and manage draft response to customer claims privacy access request |
| Sarmiento, Dubhe | 12/20/2023 | 0.6 | Review and amend FTX Claims Portal: Privacy Requests Dashboard for new customers |
| Sarmiento, Dubhe | 12/20/2023 | 0.5 | Call with R. Grosvenor, S. Lowe, D. Sarmiento, N. Karnik (A&M) to discuss status of customer privacy requests |
| Sielinski, Jeff | 12/20/2023 | 1.3 | Discussion with J Hertzberg and J Sielinski (A&M) re: analysis of asserted customer claim liabilities including crypto and NFT ticker detail |
| Sielinski, Jeff | 12/20/2023 | 0.8 | Discussion with D. Lewandowski, R. Esposito, J. Hertzberg and J. Sielinski (A&M) re: omitted ticker issue/reporting |
| Sielinski, Jeff | 12/20/2023 | 0.9 | Discussion with J. Hertzberg, D. Lewandowski, J. Sielinski (A&M), S. Perry, B. Steele, and J Daloia (Kroll) re: missing ticker disclosure |
| Sielinski, Jeff | 12/20/2023 | 0.9 | Analysis and comment on Omnibus Objection drafts; review exhibits and precedent related to motions |
| Sielinski, Jeff | 12/20/2023 | 1.2 | Discussion with J. Hertzberg, D. Lewandowski, J. Sielinski (A&M) re: missing ticker disclosure deck changes |
| Sielinski, Jeff | 12/20/2023 | 0.4 | Discussion with J. Sielinski, T. Hubbard, K. Ward, R. Arora (A&M) re: Plan solicitation updates and overview |
| Sielinski, Jeff | 12/20/2023 | 0.4 | Discussion with R. Esposito and J. Sielinski (A&M) re: claim status overview and steps for resolution |
| Sullivan, Christopher | 12/20/2023 | 0.8 | Update claims analysis for convenience class thresholds |
| Sunkara, Manasa | 12/20/2023 | 2.7 | Map tickers and NFT's from customer claim inquiries to provide accurate reporting |
| Tong, Crystal | 12/20/2023 | 3.1 | Review and resolve claims with issues on proof of residence for applications of France |

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Claims

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Tong, Crystal | 12/20/2023 | 2.1 | Assign claims with issues fixed to manual KYC team to follow up with retail customers |
| Tong, Crystal | 12/20/2023 | 2.8 | Conduct secondary review for the manual KYC reviewed from the US team for retail customers |
| Walia, Gaurav | 12/20/2023 | 0.8 | Prepare a bridge of the tokens priced in the customer analysis motion to date |
| Walia, Gaurav | 12/20/2023 | 2.4 | Prepare a variance from the customer analysis motion to the legacy pricing |
| Walia, Gaurav | 12/20/2023 | 0.3 | Call with D. Anasova (AG) to discuss pricing methodology for certain assets |
| Walia, Gaurav | 12/20/2023 | 0.6 | Investigate several assets for appropriate naming and pricing |
| Walia, Gaurav | 12/20/2023 | 1.6 | Review the last trade price of assets not in a fiat currency |
| Walia, Gaurav | 12/20/2023 | 1.3 | Prepare a list of assets priced by Coin Metrics |
| Walia, Gaurav | 12/20/2023 | 1.3 | Review the last trade price for the OTC portal |
| Walia, Gaurav | 12/20/2023 | 0.5 | Call with M. Flynn, K. Ramanathan, G. Walia (A&M) and a third-party payment provider to discuss funds transfers |
| Walia, Gaurav | 12/20/2023 | 0.7 | Call with G. Walia, K. Ramanathan (A&M) to discuss customer analysis motion exhibits and pricing sources |
| Ward, Kyle | 12/20/2023 | 1.1 | Analyze completed Treasury claim summary amounts send to legal team for review |
| Ward, Kyle | 12/20/2023 | 1.6 | Analyze completed Legal claim summary amounts send to legal team for review |
| Ward, Kyle | 12/20/2023 | 0.8 | Update completed Treasury claim summary slides for A&M management review |
| Ward, Kyle | 12/20/2023 | 0.7 | Analyze completed HR claim summary amounts send to legal team for review |
| Ward, Kyle | 12/20/2023 | 1.2 | Analyze completed AP claim summary amounts send to legal team for review |
| Ward, Kyle | 12/20/2023 | 0.4 | Update completed HR claim summary slides for A&M management review |
| Ward, Kyle | 12/20/2023 | 0.6 | Update completed AP claim summary slides for A&M management review |
| Ward, Kyle | 12/20/2023 | 1.2 | Update completed Legal claim summary slides for A&M management review |
| Ward, Kyle | 12/20/2023 | 0.4 | Discussion with J. Sielinski, T. Hubbard, K. Ward, R. Arora (A&M) re: Plan solicitation updates and overview |
| Yan, Jack | 12/20/2023 | 1.3 | Conduct quality check on the KYC decision made by third party vendor |
| Yang, Sharon | 12/20/2023 | 2.9 | Prepare for claim objections by reviewing surviving and non-surviving claim details |

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Claims

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Yang, Sharon | 12/20/2023 | 1.4 | Review claim data in preparation of superseded claim objections |
| Yang, Sharon | 12/20/2023 | 0.5 | Call to discuss the superseded claims objection review with A Kane, S Yang and R Esposito (A&M) |
| Yang, Sharon | 12/20/2023 | 2.7 | Review claim information such as claimant, debtor, and ticker information in preparation of claim objections |
| Zatz, Jonathan | 12/20/2023 | 1.4 | Database scripting to resolve issue of missing quantities in claims objections |
| Zatz, Jonathan | 12/20/2023 | 0.7 | Database scripting to update calculation for claim amount variance, per request |
| Zatz, Jonathan | 12/20/2023 | 2.1 | Database scripting to update logic to intentionally remove claims from claims output |
| Zatz, Jonathan | 12/20/2023 | 3.1 | Database scripting related to various requests to determine root causes of missing data from objections exhibits |
| Zatz, Jonathan | 12/20/2023 | 1.3 | Database scripting to determine root cause of decimal conversion issue of some claim quantities |
| Zatz, Jonathan | 12/20/2023 | 1.1 | Database scripting to compare NFT IDs in schedules vs. those in claims to see if any can be manually mapped |
| Zhang, Qi | 12/20/2023 | 0.4 | Call with Q. Zhang (A&M) and C. Alvarez (Sumsu) to discuss system level setting issue |
| Arora, Rohan | 12/21/2023 | 2.9 | Continue the ongoing reconciliation of non-portal claim data with the extracted information derived from the portal database |
| Arora, Rohan | 12/21/2023 | 1.9 | Progress with the ongoing reconciliation process of non-portal claim information with the data sourced from the portal database |
| Arora, Rohan | 12/21/2023 | 0.6 | Call with P. Avdellas and R. Arora (A&M) re: Matching portal and non-portal claims based main account ID |
| Arora, Rohan | 12/21/2023 | 0.4 | Call with D. Lewandowski, P. Avdellas and R. Arora (A&M) re: Portal and non-portal claims Matching effort |
| Avdellas, Peter | 12/21/2023 | 1.1 | Analyze non-portal claims population that have been matched to a scheduled FTX account ID in an attempt to match active non-portal claim to active portal claim based on main account ID |
| Avdellas, Peter | 12/21/2023 | 1.3 | Analyze total non-portal claims population to identify claims that have been matched to a scheduled main account ID to assist in customer claims walkdown for biweekly reporting |
| Avdellas, Peter | 12/21/2023 | 0.7 | Call with P. Avdellas and D. Lewandowski (A&M) re: Customer claims walkdown updates based on matching non-portal and portal claims |
| Avdellas, Peter | 12/21/2023 | 1.4 | Analyze complete KYC population for both FTX US and DotCom silo claims and schedules to update executive summary based on 12/12 claims data to assist in preparation of biweekly reporting materials |
| Avdellas, Peter | 12/21/2023 | 0.9 | Analyze non-portal claims population that have been matched to a portal claim to flag claims that have already been listed on an omnibus objection to exclude from active claim population |
| Avdellas, Peter | 12/21/2023 | 1.9 | Call with P. Avdellas and R. Arora (A&M) re: Matching portal and non-portal claims based main account ID |
| Avdellas, Peter | 12/21/2023 | 0.4 | Call with D. Lewandowski, P. Avdellas and R. Arora (A&M) re: Portal and non-portal claims Matching effort |

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|---------------------|-------------|--------------|---|
| Chan, Jon | 12/21/2023 | 2.8 | Map additional tickers to manual claims submitted to assist claims reconciliation |
| Chan, Jon | 12/21/2023 | 2.3 | Query database to map additional tickers and nfts for A&M claims request |
| Chen, Richard | 12/21/2023 | 1.4 | Analyze unmatched customer claims with same emails and different names in metabase |
| Chen, Richard | 12/21/2023 | 1.3 | Revise account IDs for unmatched customer claims |
| Chen, Richard | 12/21/2023 | 1.6 | Analyze unmatched customer claims with different email addresses and names in metabase to flag claims that need to be rematched |
| Chen, Richard | 12/21/2023 | 1.4 | Review name of customers of unmatched customer claims to make sure they match with metabase |
| Chen, Richard | 12/21/2023 | 1.7 | Review email addresses of unmatched customer claims to make sure they match with metabase |
| Chen, Richard | 12/21/2023 | 1.2 | Review metabase information for unmatched customer claims to make sure they match with POCs |
| Esposito, Rob | 12/21/2023 | 0.8 | Review of customer claims objection exhibits to provide feedback to data team |
| Esposito, Rob | 12/21/2023 | 0.5 | Discussion with R. Esposito and L. Francis (A&M) re: claims objections summary reporting |
| Esposito, Rob | 12/21/2023 | 1.0 | Discuss claims objections and reporting with J Hertzberg and R Esposito (A&M) |
| Esposito, Rob | 12/21/2023 | 0.9 | Review of objection review files to provide detailed updates and feedback |
| Esposito, Rob | 12/21/2023 | 0.9 | Discussion with D. Lewandowski, R. Esposito, J. Hertzberg and J. Sielinski (A&M) re: objection status and reporting changes |
| Esposito, Rob | 12/21/2023 | 1.8 | Discussion with D. Lewandowski, J. Hertzberg, R. Esposito, and J. Sielinski (A&M) re: omitted ticker resolution deck |
| Esposito, Rob | 12/21/2023 | 0.3 | Teleconference with C. Gibbs, D. Lewandowski, and R. Esposito (A&M) to discuss open issues regarding customer claims objection exhibits |
| Esposito, Rob | 12/21/2023 | 1.2 | Call with R. Esposito, C. Gibbs, J. Zatz (A&M) to address claims objection exhibits missing quantities |
| Esposito, Rob | 12/21/2023 | 1.8 | Analysis of tickers and quantities for superseded claims within the superseded claims objections |
| Esposito, Rob | 12/21/2023 | 2.4 | Analysis of tickers and quantities of asserted and modified claims within the modified claims objections |
| Esposito, Rob | 12/21/2023 | 0.2 | Discussion with A. Kane and R. Esposito (A&M) re: Superseded objection status and next steps |
| Flynn, Matthew | 12/21/2023 | 1.1 | Review of customer claims by jurisdiction and terms of service implications for S&C |
| Flynn, Matthew | 12/21/2023 | 0.8 | Research customer return payment process vendors |
| Francis, Luke | 12/21/2023 | 0.5 | Discussion with R. Esposito and L. Francis (A&M) re: claims objections summary reporting |

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Claims

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Francis, Luke | 12/21/2023 | 0.3 | Call with A. Kane and L. Francis (A&M) re: Superseded claims objection review |
| Francis, Luke | 12/21/2023 | 2.1 | Review of transferred claims to provide customer codes based on claims transferred |
| Francis, Luke | 12/21/2023 | 2.8 | Review of modified claims objection to ensure proper capture of tickers within POC |
| Francis, Luke | 12/21/2023 | 2.1 | Analysis of updated claims reporting to include within weekly summary |
| Francis, Luke | 12/21/2023 | 1.1 | Discussion with D. Lewandowski and L. Francis (A&M) re: customer claims reporting changes based on updated register |
| Francis, Luke | 12/21/2023 | 0.5 | Discussion with J. Sielinski, L. Francis, and C. Myers (A&M) re: claims recon deck and tax claim class assignments |
| Gibbs, Connor | 12/21/2023 | 0.8 | Update queries to handle open issues regarding objection exhibits |
| Gibbs, Connor | 12/21/2023 | 1.7 | Generate round one customer claims objection exhibits for review |
| Gibbs, Connor | 12/21/2023 | 0.3 | Teleconference with C. Gibbs, D. Lewandowski, and R. Esposito (A&M) to discuss open issues regarding customer claims objection exhibits |
| Gibbs, Connor | 12/21/2023 | 1.2 | Call with R. Esposito, C. Gibbs, J. Zatz (A&M) to discuss claims objection exhibits missing quantities |
| Gibbs, Connor | 12/21/2023 | 0.6 | Call with L. Konig and C. Gibbs (A&M) to discuss upcoming filing and claims processing workflow |
| Grosvenor, Robert | 12/21/2023 | 1.0 | Review and revision of data subject request workflow |
| Hertzberg, Julie | 12/21/2023 | 1.0 | Discuss claims objections and reporting with J Hertzberg and R Esposito (A&M) |
| Hertzberg, Julie | 12/21/2023 | 2.2 | Updates to omitted ticker resolution deck and correspondence to E. Mosley (A&M) |
| Hertzberg, Julie | 12/21/2023 | 0.3 | Analysis of potential conflicts associated with objected to claims |
| Hertzberg, Julie | 12/21/2023 | 1.8 | Discussion with D. Lewandowski, J. Hertzberg, R. Esposito, and J. Sielinski (A&M) re: omitted ticker resolution deck |
| Hertzberg, Julie | 12/21/2023 | 0.9 | Discussion with D. Lewandowski, R. Esposito, J. Hertzberg and J. Sielinski (A&M) re: objection status and reporting changes |
| Hubbard, Taylor | 12/21/2023 | 1.2 | Perform quality control review of claims set to be modified |
| Hubbard, Taylor | 12/21/2023 | 0.7 | Implement a comprehensive quality control check on claims designated for modification within OMNI 7 |
| Hubbard, Taylor | 12/21/2023 | 2.9 | Ensure compliance quality control standards during the examination of claims to be modified |
| Johnson, Robert | 12/21/2023 | 0.9 | Perform quality check and perform corrections on Kroll entered data relating to filed claims |
| Kane, Alex | 12/21/2023 | 0.3 | Call with A. Kane and L. Francis (A&M) re: Superseded claims objection review |

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Claims

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|----------------------|-------------|--------------|---|
| Kane, Alex | 12/21/2023 | 2.7 | Review supersede objection exhibit surviving claims for ticker quantity rounding issues |
| Kane, Alex | 12/21/2023 | 2.7 | Review supersede objection exhibit disallowed claims for missing tickers |
| Kane, Alex | 12/21/2023 | 2.9 | Review supersede objection exhibit disallowed claims for ticker quantity rounding issues |
| Kane, Alex | 12/21/2023 | 2.9 | Review supersede objection exhibit surviving claims for missing tickers |
| Kane, Alex | 12/21/2023 | 0.2 | Discussion with A. Kane and R. Esposito (A&M) re: Superseded objection status and next steps |
| Konig, Louis | 12/21/2023 | 0.6 | Call with L. Konig and C. Gibbs (A&M) to discuss upcoming filing and claims processing workflow |
| Lewandowski, Douglas | 12/21/2023 | 0.8 | Review missing ticker schedule for discussion with team and circulation to Kroll |
| Lewandowski, Douglas | 12/21/2023 | 0.3 | Review customer bi-weekly reporting deck |
| Lewandowski, Douglas | 12/21/2023 | 1.8 | Review superseded customer claim objection exhibits |
| Lewandowski, Douglas | 12/21/2023 | 1.1 | Discussion with D. Lewandowski and L. Francis (A&M) re: customer claims reporting changes based on updated register |
| Lewandowski, Douglas | 12/21/2023 | 1.8 | Discussion with D. Lewandowski, J. Hertzberg, R. Esposito, and J. Sielinski (A&M) re: omitted ticker resolution deck |
| Lewandowski, Douglas | 12/21/2023 | 0.3 | Teleconference with C. Gibbs, D. Lewandowski, and R. Esposito (A&M) to discuss open issues regarding customer claims objection exhibits |
| Lewandowski, Douglas | 12/21/2023 | 0.9 | Discussion with D. Lewandowski, R. Esposito, J. Hertzberg and J. Sielinski (A&M) re: objection status and reporting changes |
| Lewandowski, Douglas | 12/21/2023 | 0.7 | Call with P. Avdellas and D. Lewandowski (A&M) re: Customer claims walkdown updates based on matching non-portal and portal claims |
| Lewandowski, Douglas | 12/21/2023 | 0.4 | Correspond with Kroll re: customer portal ticker level detail issues related to duplication of claim data |
| Lewandowski, Douglas | 12/21/2023 | 2.6 | Incorporate customer claim matching into portal claim detail for reporting of matched but no variance tickers |
| Lewandowski, Douglas | 12/21/2023 | 0.4 | Call with D. Lewandowski, P. Avdellas and R. Arora (A&M) re: Portal and non-portal claims Matching effort |
| Mohammed, Azmat | 12/21/2023 | 0.9 | Support customer service on new FAQ articles, selfie checks on customers for ID verification |
| Mosley, Ed | 12/21/2023 | 0.4 | Discussion with J. Hertzberg (A&M) regarding impact on claims of amendment to schedules |
| Mosley, Ed | 12/21/2023 | 2.3 | Review of and prepare comments to draft financial analysis regarding claims and upcoming schedules amendment |
| Myers, Claire | 12/21/2023 | 0.5 | Discussion with J. Sielinski, L. Francis, and C. Myers (A&M) re: claims recon deck and tax claim class assignments |
| Pestano, Kyle | 12/21/2023 | 0.1 | Resolve customer service request regarding KYC documentation issues |

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Claims

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Pestano, Kyle | 12/21/2023 | 1.8 | Investigate EDD high risk jurisdiction/ industry, AML PEP /adverse media hits, and AWS data null cases escalated from contractors throughout the end and provide feedback/resolve any questions |
| Pestano, Kyle | 12/21/2023 | 1.0 | Review kyc applications that are stuck in the resubmission stage with bad proof of addresses and resolve issues on the KYC portal |
| Pestano, Kyle | 12/21/2023 | 1.9 | Review kyc applications that are stuck in resubmission stage with bad proof of addresses and resolve issues on the KYC portal |
| Pestano, Kyle | 12/21/2023 | 0.9 | Review the CS chat and answer questions related to KYC applications from CS and Integreon, resolve cases stuck in resubmission stage, and investigate cases for Integreon related to transactional data and issues with documents |
| Pestano, Kyle | 12/21/2023 | 0.8 | Investigate kyc applications that are stuck in resubmission stage with bad proof of addresses and resolve issues on the KYC portal |
| Pestano, Kyle | 12/21/2023 | 0.4 | Discuss QC review of contractors and coverage of CS chat over the holidays with the kyc ops team and assign QC splits to all team members |
| Ramanathan, Kumanan | 12/21/2023 | 0.6 | Call with J. Kapoor (S&C) to discuss customer analysis motion exhibits |
| Ramanathan, Kumanan | 12/21/2023 | 0.4 | Call with L. Jakab, D. Anosova, L. Christensen (AG), B. Glueckstein, J. Kapoor (S&C), K. Ramanathan, G. Walia, L. Salas Nunez (A&M) to discuss customer analysis motion declarations |
| Ramanathan, Kumanan | 12/21/2023 | 2.8 | Review of customer analysis motion expert report and exhibits and provide comments |
| Ramanathan, Kumanan | 12/21/2023 | 1.1 | Call with G. Walia, K. Ramanathan (A&M) to discuss customer analysis motion-related filings |
| Ramanathan, Kumanan | 12/21/2023 | 1.3 | Final review of updated expert report for customer analysis motion tied to debtor holdings |
| Ramanathan, Kumanan | 12/21/2023 | 1.1 | Call with G. Walia, K. Ramanathan (A&M) to discuss customer analysis motion supporting data sets |
| Salas Nunez, Luis | 12/21/2023 | 2.6 | Perform diligence work on customer valuation declarations |
| Salas Nunez, Luis | 12/21/2023 | 3.1 | Evaluate customer analysis methodology and results |
| Salas Nunez, Luis | 12/21/2023 | 0.4 | Call with L. Jakab, D. Anosova, L. Christensen (AG), B. Glueckstein, J. Kapoor (S&C), K. Ramanathan, G. Walia, L. Salas Nunez (A&M) to discuss customer analysis declarations |
| Salas Nunez, Luis | 12/21/2023 | 2.8 | Perform comparisons and due diligence work on customer analysis final work product |
| Salas Nunez, Luis | 12/21/2023 | 3.1 | Compare customer analysis results across all legal entities and summarize differences |
| Sielinski, Jeff | 12/21/2023 | 0.7 | Analysis of claim objection details including amounts and ticker quantities |
| Sielinski, Jeff | 12/21/2023 | 0.4 | Analysis of potential conflicts associated with objected to claims |
| Sielinski, Jeff | 12/21/2023 | 0.9 | Discussion with D. Lewandowski, R. Esposito, J. Hertzberg and J. Sielinski (A&M) re: objection status and reporting changes |

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Claims

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Sielinski, Jeff | 12/21/2023 | 0.5 | Discussion with J. Sielinski, L. Francis, and C. Myers (A&M) re: claims recon deck and tax claim class assignments |
| Sielinski, Jeff | 12/21/2023 | 1.8 | Discussion with D. Lewandowski, J. Hertzberg, R. Esposito, and J. Sielinski (A&M) re: omitted ticker resolution deck |
| Sunkara, Manasa | 12/21/2023 | 2.8 | Update the quality check scripts for the customer claims data refresh |
| Tong, Crystal | 12/21/2023 | 2.2 | Conduct quality check of KYC for retail customers from the US manual review team |
| Tong, Crystal | 12/21/2023 | 2.8 | Resolve claims with issues on proof of residence for applications of France for manual KYC team to follow up |
| Walia, Gaurav | 12/21/2023 | 0.4 | Review the feedback on several tokens with Coin metrics provided pricing |
| Walia, Gaurav | 12/21/2023 | 2.7 | Prepare several schedules to spot check figures in the latest declarations |
| Walia, Gaurav | 12/21/2023 | 2.4 | Review the latest draft of the Coin Metrics report and provide feedback |
| Walia, Gaurav | 12/21/2023 | 0.7 | Review the pricing in the 2 declarations to ensure they are aligned |
| Walia, Gaurav | 12/21/2023 | 2.8 | Review the last draft of the Howell report and provide feedback |
| Walia, Gaurav | 12/21/2023 | 1.4 | Review the customer analysis motion and provide commentary |
| Walia, Gaurav | 12/21/2023 | 1.3 | Prepare definitions for several defined terms in the declarations |
| Walia, Gaurav | 12/21/2023 | 0.2 | Prepare a summary of the cash balances |
| Walia, Gaurav | 12/21/2023 | 0.4 | Call with L. Jakab, D. Anosova, L. Christensen (AG), B. Glueckstein, J. Kapoor (S&C), K. Ramanathan, G. Walia, L. Salas Nunez (A&M) to discuss customer analysis motion declarations |
| Walia, Gaurav | 12/21/2023 | 1.1 | Call with G. Walia, K. Ramanathan (A&M) to discuss customer analysis motion-related filings |
| Ward, Kyle | 12/21/2023 | 1.8 | Pinpoint unmatched customer claims in metabase and identify correct debtor information |
| Ward, Kyle | 12/21/2023 | 2.1 | Analyze unmatched customer claims with incorrect debtor information and identify associated metabase account(s) |
| Ward, Kyle | 12/21/2023 | 1.6 | Analyze unmatched customer claims and flag claims with not enough information to verify account match |
| Ward, Kyle | 12/21/2023 | 1.2 | Update unmatched claim log with correct debtor and account information for successful account matching |
| Ward, Kyle | 12/21/2023 | 1.3 | Review original unmatched claims supporting information to confirm the debtor filed against |
| Yan, Jack | 12/21/2023 | 1.0 | Comment on the KYC decision made by third party vendor on the retail customers' approval status |
| Yang, Sharon | 12/21/2023 | 1.3 | Conduct review of superseded claims data in preparation of claim objections |

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2023 through December 31, 2023***

Claims

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Yang, Sharon | 12/21/2023 | 2.7 | Prepare for supersede claim objections by reviewing claim details |
| Yang, Sharon | 12/21/2023 | 2.8 | Analyze claim data in preparation of superseded claim objections |
| Zatz, Jonathan | 12/21/2023 | 2.9 | Database scripting to confirm various objection exhibit quantities, per request |
| Zatz, Jonathan | 12/21/2023 | 2.1 | Update objections exhibit database script to more simply pull new quantity values |
| Zatz, Jonathan | 12/21/2023 | 2.2 | Database scripting related to request to produce necessary customer information for customer noticing |
| Zatz, Jonathan | 12/21/2023 | 1.2 | Call with R. Esposito, C. Gibbs, J. Zatz (A&M) to discuss claims objection exhibits missing quantities |
| Zatz, Jonathan | 12/21/2023 | 1.3 | Update database script that consolidates claims to parse out loaned quantities from primary quantities |
| Zatz, Jonathan | 12/21/2023 | 2.8 | Update comments throughout claims consolidation database script for easier knowledge sharing |
| Arora, Rohan | 12/22/2023 | 1.6 | Ensure claims info is up to date in sheet and database |
| Arora, Rohan | 12/22/2023 | 2.2 | finalize initial pass of Portal/nonportal matching |
| Avdellas, Peter | 12/22/2023 | 1.6 | Identify active non-portal claims that have been matched to an active portal claim to capture total count and reporting value of these claims to add a new category for walkdown in biweekly reporting materials |
| Avdellas, Peter | 12/22/2023 | 0.9 | Call with P. Avdellas and A. Kane (A&M) re: Analysis of missing main account ID flags within internal claims register |
| Avdellas, Peter | 12/22/2023 | 1.4 | Review both portal and non-portal claims populations to identify claims with over \$100K in variance or frivolous claims to assist in diligence request |
| Avdellas, Peter | 12/22/2023 | 1.4 | Analyze list of non-portal customer claims that have been matched to a portal claim based on main account ID to compare reporting information of each claim in an attempt to find surviving and duplicative claim |
| Chambers, Henry | 12/22/2023 | 0.8 | Correspondence with A&M team regarding KYC requirements for customer portal |
| Chambers, Henry | 12/22/2023 | 1.7 | Prepare queries for discussion regarding customer claim eligibility |
| Chan, Jon | 12/22/2023 | 2.9 | Map additional tickers to manual claims submitted after Kroll refresh to assist claims reconciliation |
| Chan, Jon | 12/22/2023 | 2.8 | Query database to map additional tickers and nfts from Kroll refresh for A&M claims request |
| Chen, Richard | 12/22/2023 | 1.7 | Review debtor information in metabase and add revised debtor to spreadsheet |
| Chen, Richard | 12/22/2023 | 1.6 | Revalidate account ID of customers for customer with multiple claims |
| Chen, Richard | 12/22/2023 | 1.6 | Review unmatched customer claims for ticker information |

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2023 through December 31, 2023***

Claims

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Chen, Richard | 12/22/2023 | 1.6 | Review of claim images for information to assist in matching claims FTX customer accounts |
| Chen, Richard | 12/22/2023 | 1.8 | Prepare comments to customer reconciliation spreadsheet to note claims not matched to FTX accounts |
| Esposito, Rob | 12/22/2023 | 0.8 | Review and analysis of non-portal customer claims for reconciliation |
| Esposito, Rob | 12/22/2023 | 1.7 | Final review of the superseded claims objection exhibit |
| Esposito, Rob | 12/22/2023 | 1.3 | Final review of the modified claims objection exhibit |
| Esposito, Rob | 12/22/2023 | 1.1 | Review of biweekly claims deck for claims overview as of December 12 |
| Esposito, Rob | 12/22/2023 | 0.5 | Discussion with D. Lewandowski, J. Hertzberg, R. Esposito, and J. Sielinski (A&M) re: claims objection and estimation motion tasks |
| Esposito, Rob | 12/22/2023 | 2.6 | Call with D. Lewandowski, R. Esposito and L. Francis (A&M) re: round 2 omnibus objection review |
| Esposito, Rob | 12/22/2023 | 0.9 | Call with D. Lewandowski, R. Esposito and L. Francis (A&M) re: round 2 omnibus objection changes |
| Francis, Luke | 12/22/2023 | 1.8 | Review of objection exhibits to ensure proper capture of tickers / quantities |
| Francis, Luke | 12/22/2023 | 0.7 | Analysis of claims impacted by missing tickers for filed customer claims |
| Francis, Luke | 12/22/2023 | 2.4 | Updates to summary 341 presentation for Scheduled liabilities with inclusion of claims filed in relation to schedules |
| Francis, Luke | 12/22/2023 | 0.3 | Updates to summary review files for claims objections to ensure changes requested were implemented |
| Francis, Luke | 12/22/2023 | 0.9 | Call with D. Lewandowski, R. Esposito and L. Francis (A&M) re: round 2 omnibus objection changes |
| Francis, Luke | 12/22/2023 | 1.8 | Review of claims impacted by potential duplication of scheduled amounts for prepopulated claim forms |
| Francis, Luke | 12/22/2023 | 2.6 | Call with D. Lewandowski, R. Esposito and L. Francis (A&M) re: round 2 omnibus objection review |
| Gibbs, Connor | 12/22/2023 | 2.4 | Compile list of manual changes to exhibits and review discrepancy in no liability objection exhibits |
| Hertzberg, Julie | 12/22/2023 | 0.3 | Analyze claim estimate motion for review of context |
| Hertzberg, Julie | 12/22/2023 | 0.4 | Discussion with J Hertzberg and J Sielinski (A&M) re: schedule amendments, claim objections and related noticing requirements |
| Hertzberg, Julie | 12/22/2023 | 0.5 | Discussion with D. Lewandowski, J. Hertzberg, R. Esposito, and J. Sielinski (A&M) re: claims objection and estimation motion tasks |
| Hertzberg, Julie | 12/22/2023 | 0.4 | Review project plan re: schedule amendments, claim objections and related noticing requirements |
| Kane, Alex | 12/22/2023 | 2.6 | Review supersede objection exhibit disallowed claims for duplicate tickers |

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2023 through December 31, 2023***

Claims

| Professional | Date | Hours | Activity |
|----------------------|-------------|--------------|--|
| Kane, Alex | 12/22/2023 | 2.4 | Review supersede objection exhibit surviving claims for duplicate tickers |
| Kane, Alex | 12/22/2023 | 0.9 | Call with P. Avdellas and A. Kane (A&M) re: Analysis of missing main account ID flags within internal claims register |
| Konig, Louis | 12/22/2023 | 2.1 | Database scripting related to historical claims change reporting |
| Konig, Louis | 12/22/2023 | 1.8 | Quality control and review of script output related to historical claims change reporting |
| Lewandowski, Douglas | 12/22/2023 | 0.6 | Create priority categorizations for the notice parties related to the estimation motion |
| Lewandowski, Douglas | 12/22/2023 | 1.2 | Review noticing population of estimation motion parties |
| Lewandowski, Douglas | 12/22/2023 | 1.7 | Prepare data files of omnibus objection exhibits for Kroll review |
| Lewandowski, Douglas | 12/22/2023 | 0.5 | Discussion with D. Lewandowski, J. Hertzberg, R. Esposito, and J. Sielinski (A&M) re: claims objection and estimation motion tasks |
| Lewandowski, Douglas | 12/22/2023 | 0.9 | Call with D. Lewandowski, R. Esposito and L. Francis (A&M) re: round 2 omnibus objection changes |
| Lewandowski, Douglas | 12/22/2023 | 2.3 | Review portal data against customer omnibus objection exhibits for custom noticing purposes for Kroll |
| Lewandowski, Douglas | 12/22/2023 | 2.6 | Call with D. Lewandowski, R. Esposito and L. Francis (A&M) re: round 2 omnibus objection review |
| Mohammed, Azmat | 12/22/2023 | 0.9 | Support customer service on new FAQ articles, customer login issues |
| Pestano, Kyle | 12/22/2023 | 1.6 | Resolve KYC related questions escalated on the customer service chat regarding issues with documents submitted, review cases completed by Integreon personnel and discuss technical errors in sumsub system |
| Pestano, Kyle | 12/22/2023 | 1.3 | Review cases completed on CS chat from Integreon personnel, resolve any document/sumsub issues and investigate cases sent escalated by Integreon personnel throughout the day |
| Pestano, Kyle | 12/22/2023 | 0.8 | Investigate EDD high risk jurisdiction / industry, AML PEP /adverse media hits, and AWS data null cases escalated from contractors throughout the end and provide feedback/resolve any questions |
| Ramanathan, Kumanan | 12/22/2023 | 1.8 | Review of valuation presentation summary deck and provide comments |
| Ramanathan, Kumanan | 12/22/2023 | 0.5 | Call with L. Jakab, D. Anosova, L. Christensen (AG), B. Glueckstein, J. Kapoor (S&C), K. Ramanathan, G. Walia, L. Salas Nunez (A&M) to discuss high-level summaries in customer analysis motion declarations |
| Salas Nunez, Luis | 12/22/2023 | 2.8 | Perform pricing and valuation comparisons for spot tokens |
| Salas Nunez, Luis | 12/22/2023 | 2.8 | Prepare pricing and valuation comparisons for FTX Trading Ltd |
| Salas Nunez, Luis | 12/22/2023 | 3.1 | Prepare due diligence high-level summaries |

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2023 through December 31, 2023***

Claims

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Salas Nunez, Luis | 12/22/2023 | 1.7 | Prepare pricing and valuation comparisons for WRSS |
| Salas Nunez, Luis | 12/22/2023 | 0.5 | Call with L. Jakab, D. Anosova, L. Christensen (AG), B. Glueckstein, J. Kapoor (S&C), K. Ramanathan, G. Walia, L. Salas Nunez (A&M) to discuss high-level summaries in customer analysis declarations |
| Salas Nunez, Luis | 12/22/2023 | 1.3 | Call with G. Walia, L. Salas Nunez (A&M) to preform diligence work on customer analysis deliverables |
| Salas Nunez, Luis | 12/22/2023 | 1.8 | Call with G. Walia, L. Salas Nunez (A&M) to discuss valuation results in customer analysis |
| Sielinski, Jeff | 12/22/2023 | 0.8 | Analysis and comment on claim estimate motion |
| Sielinski, Jeff | 12/22/2023 | 0.4 | Discussion with J Hertzberg and J Sielinski (A&M) re: schedule amendments, claim objections and related noticing requirements |
| Sielinski, Jeff | 12/22/2023 | 0.5 | Discussion with D. Lewandowski, J. Hertzberg, R. Esposito, and J. Sielinski (A&M) re: claims objection and estimation motion tasks |
| Walia, Gaurav | 12/22/2023 | 1.7 | Prepare a summary support schedule of several figures in the declarations |
| Walia, Gaurav | 12/22/2023 | 2.3 | Prepare a template for the customer analysis motion summary deck |
| Walia, Gaurav | 12/22/2023 | 2.9 | Prepare several summary slides for the customer analysis motion |
| Walia, Gaurav | 12/22/2023 | 2.8 | Review the latest Howell report and provide feedback |
| Walia, Gaurav | 12/22/2023 | 0.5 | Call with L. Jakab, D. Anosova, L. Christensen (AG), B. Glueckstein, J. Kapoor (S&C), K. Ramanathan, G. Walia, L. Salas Nunez (A&M) to discuss high-level summaries in customer analysis motion declarations |
| Walia, Gaurav | 12/22/2023 | 1.3 | Call with G. Walia, L. Salas Nunez (A&M) to preform diligence on customer analysis motion deliverables |
| Walia, Gaurav | 12/22/2023 | 1.8 | Call with G. Walia, L. Salas Nunez (A&M) to discuss valuation results in customer analysis motion |
| Ward, Kyle | 12/22/2023 | 1.9 | Analyze unmatched customer claims with incorrect debtor information and identify associated account(s) in metabase |
| Ward, Kyle | 12/22/2023 | 1.8 | Analyze unmatched customer claims and flag claims with missing information that prevents a confident account match |
| Ward, Kyle | 12/22/2023 | 1.4 | Review original unmatched claims supporting information to confirm the debtor the claimant filed against |
| Ward, Kyle | 12/22/2023 | 1.6 | Pinpoint unmatched customer claims in metabase and identify correct debtor information for successful matching |
| Ward, Kyle | 12/22/2023 | 1.3 | Update unmatched claim spreadsheet with correct debtor and account information for successful account matching |
| Yan, Jack | 12/22/2023 | 0.9 | Review the KYC decision made by third party retail KYC vendor |
| Yang, Sharon | 12/22/2023 | 2.2 | Analyze claim detail in preparation of objections via claimant and debtor information, dollar amounts, time details, and proof of claim |

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2023 through December 31, 2023***

Claims

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Yang, Sharon | 12/22/2023 | 2.9 | Prepare for claim objections by reviewing claim details such as claimant and debtor data, ticker information, dollar amounts |
| Yang, Sharon | 12/22/2023 | 1.2 | Conduct review of claims data such as claimant and debtor information, ticker/ dollar detail, time, and POC information in preparation of claim objections |
| Zatz, Jonathan | 12/22/2023 | 1.2 | Review manual ticker mapping for tickers that didn't match to anything in customer today |
| Zatz, Jonathan | 12/22/2023 | 0.6 | Correspondence with claims team related to customers included in notice |
| Zatz, Jonathan | 12/22/2023 | 1.4 | Update database script related to request to produce necessary customer information for noticing |
| Zatz, Jonathan | 12/22/2023 | 1.6 | Test updated objections exhibit database queries against claim numbers known to have issues |
| Zatz, Jonathan | 12/22/2023 | 0.7 | Execute database script related to request to produce necessary customer information for noticing |
| Salas Nunez, Luis | 12/23/2023 | 2.3 | Create high level summaries of customer analysis motion work for FTX Trading Ltd |
| Salas Nunez, Luis | 12/23/2023 | 2.3 | Create high level summaries of customer analysis motion work for WRSS |
| Salas Nunez, Luis | 12/23/2023 | 1.4 | Create high level summaries of customer analysis motion work for all other legal entities |
| Tong, Crystal | 12/23/2023 | 1.1 | Perform quality check of KYC for retail customers from the US manual review team |
| Tong, Crystal | 12/23/2023 | 0.4 | Respond to queries from customer service regarding KYC status |
| Walia, Gaurav | 12/23/2023 | 1.3 | Review the declarations for additions to the summary deck |
| Walia, Gaurav | 12/23/2023 | 2.9 | Update the customer analysis motion deck summary charts and format |
| Walia, Gaurav | 12/23/2023 | 2.8 | Update the customer analysis motion summary deck based on feedback |
| Walia, Gaurav | 12/23/2023 | 1.8 | Prepare the exhibits in the customer analysis motion summary deck |
| Pestano, Kyle | 12/24/2023 | 0.9 | Review EDD high risk jurisdiction / industry, AML PEP /adverse media hits, and AWS data null cases escalated from contractors throughout the end and provide feedback/resolve any questions |
| Pestano, Kyle | 12/24/2023 | 0.3 | Review the CS chat and answer questions related to KYC applications from CS and resolve cases stuck in resubmission stage |
| Ramanathan, Kumanan | 12/24/2023 | 2.4 | Review of presentation on customer analysis motion for the board |
| Pestano, Kyle | 12/25/2023 | 1.8 | Resolve kyc applications from customers stuck in the resubmission stage with bad proof of addresses and update them on the KYC portal |
| Yan, Jack | 12/25/2023 | 0.1 | Answer questions and inquiries initiated by FTX Customer Service team |

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2023 through December 31, 2023***

Claims

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Avdellas, Peter | 12/26/2023 | 1.6 | Analyze newly filed non-portal employment claims to capture all relevant information listed on proof of claim to assist in claim reconciliation process |
| Avdellas, Peter | 12/26/2023 | 1.3 | Analyze newly filed non-portal tax claims to capture all relevant information listed on proof of claim to assist in claims reconciliation process |
| Avdellas, Peter | 12/26/2023 | 1.1 | Analyze portal claims that have yet to be matched to a scheduled account in an attempt to find a match based on email address and tickers listed on proof of claim |
| Avdellas, Peter | 12/26/2023 | 1.4 | Analyze updated Kroll register from 12/26/23 to update internal claims register with updated owner of claim based on full or partial transfer of claim to assist in claims reconciliation process |
| Chamma, Leandro | 12/26/2023 | 1.3 | Review Ad Hoc Committee request for updated KYC statutes of certain claimants |
| Chamma, Leandro | 12/26/2023 | 0.6 | Review claims portal KYC applications rejected due to non compliant proof of residence |
| Chamma, Leandro | 12/26/2023 | 0.4 | Call with L. Chamma, M. Flynn, A. Mohammed, K. Pestano (A&M), and R. Wendlick (Integreon) to discuss latest portal and KYC status |
| Chamma, Leandro | 12/26/2023 | 0.3 | Call with M. Neufeld, J. Horowitz (BitGo) A. Mohammed, M. Flynn, L. Chamma, K. Pestano (A&M) to discuss institutional KYC matters |
| Chamma, Leandro | 12/26/2023 | 0.2 | Discuss with retail KYC technology vendor cases flagged by customer support team with issues related to proof of residence and identity |
| Chamma, Leandro | 12/26/2023 | 0.4 | Provide feedback related to Ad Hoc Committee KYC statuses for certain claimants pursuant to conversations with Bitgo and retail KYC manual review team |
| Chamma, Leandro | 12/26/2023 | 0.9 | Adjust claims portal KYC applications of claimants with multiple accounts rejected due to duplication |
| Chamma, Leandro | 12/26/2023 | 1.1 | Provide feedback to claims portal customer support team regarding KYC applications on hold or rejected |
| Chen, Richard | 12/26/2023 | 1.6 | Review of claims to confirm FTX account email addresses to programmatic reconciliation |
| Chen, Richard | 12/26/2023 | 1.8 | Analyze unmatched customer claims with different emails and same names in metabase |
| Chen, Richard | 12/26/2023 | 1.4 | Prepare revised debtor analysis for customers with matching emails and names |
| Chen, Richard | 12/26/2023 | 1.4 | Review account IDs for claimants with new names in metabase |
| Chen, Richard | 12/26/2023 | 1.7 | Update account IDs for the customers with multiple claims in metabase |
| Esposito, Rob | 12/26/2023 | 0.7 | Prepare objection preparation and review calendar for team deadlines |
| Esposito, Rob | 12/26/2023 | 0.8 | Review and updates to the biweekly claims overview report as of 12/12 |
| Flynn, Matthew | 12/26/2023 | 0.3 | Call with M. Neufeld, J. Horowitz (BitGo) A. Mohammed, M. Flynn, L. Chamma, K. Pestano (A&M) to discuss institutional KYC matters |

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2023 through December 31, 2023***

Claims

| Professional | Date | Hours | Activity |
|----------------------|-------------|--------------|---|
| Flynn, Matthew | 12/26/2023 | 0.4 | Call with L. Chamma, M. Flynn, A. Mohammed, K. Pestano (A&M), and R. Wendlick (Integreon) to discuss latest portal and KYC status |
| Gibbs, Connor | 12/26/2023 | 0.6 | Review timeline for next round of customer claims objections |
| Grosvenor, Robert | 12/26/2023 | 1.2 | Review and management of DSR request |
| Johnson, Robert | 12/26/2023 | 1.9 | Input latest claims data provided by Kroll to claims management database for ongoing reporting and analysis |
| Kane, Alex | 12/26/2023 | 2.9 | Perform claims triage on newly filed non-customer claims |
| Lewandowski, Douglas | 12/26/2023 | 0.6 | Review fiat rates for estimation motion draft against proof of claim form |
| Lewandowski, Douglas | 12/26/2023 | 1.1 | Research KYC responses for Eversheds requests related to member claims/statuses |
| Lewandowski, Douglas | 12/26/2023 | 1.2 | Review OTC amended parties for potential schedule amendment organization |
| Lewandowski, Douglas | 12/26/2023 | 0.7 | Discussion with D. Lewandowski and J. Zatz (A&M) re: updates to customer claims reporting |
| Lewandowski, Douglas | 12/26/2023 | 1.2 | Prepare updates to the biweekly customer claims deck for customer claims reporting walkdown |
| Lewandowski, Douglas | 12/26/2023 | 0.8 | Summarize changes to filed claims and explain discrepancies for the walk down for discussion with FTI |
| Lewandowski, Douglas | 12/26/2023 | 1.6 | Review changes to customer claim logic and record notes for data team review/implementation |
| Mohammed, Azmat | 12/26/2023 | 0.7 | Coordinate efforts of updating KYC statuses with Sumsb and portal data team |
| Mohammed, Azmat | 12/26/2023 | 0.3 | Support customer service on SPAM customer service tickets |
| Mohammed, Azmat | 12/26/2023 | 1.1 | Review distribution NFTs of FTX estate |
| Mohammed, Azmat | 12/26/2023 | 0.3 | Call with M. Neufeld, J. Horowitz (BitGo) A. Mohammed, M. Flynn, L. Chamma, K. Pestano (A&M) to discuss institutional KYC matters |
| Mohammed, Azmat | 12/26/2023 | 0.4 | Call with L. Chamma, M. Flynn, A. Mohammed, K. Pestano (A&M), and R. Wendlick (Integreon) to discuss latest portal and KYC status |
| Pestano, Kyle | 12/26/2023 | 0.4 | Call with L. Chamma, M. Flynn, A. Mohammed, K. Pestano (A&M), and R. Wendlick (Integreon) to discuss latest portal and KYC status |
| Pestano, Kyle | 12/26/2023 | 1.4 | Review cases completed on CS chat from Integreon personnel, resolve any document/sumsub issues and investigate/resolve cases sent escalated by Integreon personnel throughout the day |
| Pestano, Kyle | 12/26/2023 | 0.6 | Analyze kyc application status differences between FTX portal and third party databases by reviewing applicant changes on Sumsb and discussing technical with Sumsb personnel |
| Pestano, Kyle | 12/26/2023 | 0.3 | Call with M. Neufeld, J. Horowitz (BitGo) A. Mohammed, M. Flynn, L. Chamma, K. Pestano (A&M) to discuss institutional KYC matters |

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2023 through December 31, 2023***

Claims

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Pestano, Kyle | 12/26/2023 | 3.2 | Investigate kyc applications from customers stuck in the resubmission stage with bad proof of addresses and resolve them on the KYC portal |
| Pestano, Kyle | 12/26/2023 | 0.2 | Investigate kyc fields to request data from Sumsb regarding jurisdictional mapping for an S&C request |
| Ramanathan, Kumanan | 12/26/2023 | 1.1 | Review of final customer analysis motion exhibits and filing documents and provide approval |
| Salas Nunez, Luis | 12/26/2023 | 1.2 | Quality control on customer analysis pricing declarations |
| Salas Nunez, Luis | 12/26/2023 | 2.6 | Quality control on customer analysis valuation declarations |
| Salas Nunez, Luis | 12/26/2023 | 1.2 | Analyze NFT data and record providers |
| Salas Nunez, Luis | 12/26/2023 | 1.3 | Analyze data from external vendors on NFT records |
| Sielinski, Jeff | 12/26/2023 | 0.7 | Analysis and comment on claim status report to be provided to various stakeholders |
| Sielinski, Jeff | 12/26/2023 | 0.6 | Assessment of claim reconciliation status and preparation of next round of claim objections |
| Sielinski, Jeff | 12/26/2023 | 0.4 | Analysis of asserted customer claim filed via the portal and associated selection of other liabilities |
| Tong, Crystal | 12/26/2023 | 1.1 | Perform secondary review of KYC for retail customers from the UK manual review team |
| Tong, Crystal | 12/26/2023 | 0.4 | Respond to queries from customer service regarding KYC status |
| Tong, Crystal | 12/26/2023 | 0.9 | Review and resolve claims with issues on proof of residence |
| Walia, Gaurav | 12/26/2023 | 2.8 | Review the latest customer analysis motion declarations and provide feedback |
| Walia, Gaurav | 12/26/2023 | 0.8 | Review the Coin Metrics declaration and provide feedback |
| Walia, Gaurav | 12/26/2023 | 1.3 | Provide feedback to Analysis Group on the various pricing Exhibits |
| Walia, Gaurav | 12/26/2023 | 0.9 | Assess the impact of a pricing update in the customer analysis motion |
| Walia, Gaurav | 12/26/2023 | 2.2 | Review the updated version of the customer analysis motion and provide final sign off |
| Ward, Kyle | 12/26/2023 | 1.8 | Pinpoint unmatched customer claims in metabase and identify correct debtor information for successful account matching |
| Ward, Kyle | 12/26/2023 | 2.1 | Analyze unmatched customer claims with incorrect debtor information and identify associated matching account(s) in metabase |
| Ward, Kyle | 12/26/2023 | 1.6 | Update unmatched claim spreadsheet with debtor information from metabase and account information for successful account matching |
| Ward, Kyle | 12/26/2023 | 1.9 | Analyze and flag unmatched customer claims with missing information that prevents a confident account match |

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2023 through December 31, 2023***

Claims

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Ward, Kyle | 12/26/2023 | 1.6 | Review unmatched claims supporting information and confirm the debtor the claimant filed against |
| Yan, Jack | 12/26/2023 | 0.3 | Conduct quality check on the KYC decisions performed by retail KYC vendors US team |
| Zatz, Jonathan | 12/26/2023 | 1.2 | Database scripting to update schedule numbers received from Kroll |
| Zatz, Jonathan | 12/26/2023 | 1.6 | Review latest claims data provided by Kroll to claims management database for ongoing reporting and analysis |
| Zatz, Jonathan | 12/26/2023 | 0.7 | Discussion with D. Lewandowski and J. Zatz (A&M) re: updates to customer claims reporting |
| Avdellas, Peter | 12/27/2023 | 1.4 | Analyze updated Kroll register from 12/27/23 to update internal claims register with updated owner of claim based on full or partial transfer of claim in preparation of claims reconciliation |
| Avdellas, Peter | 12/27/2023 | 0.6 | Analyze proof of claim for non-portal claims that have been manually reviewed by Kroll to review supporting documentation in an attempt to determine quantity of each ticker that should be docketed |
| Avdellas, Peter | 12/27/2023 | 1.1 | Call with P. Avdellas and D. Lewandowski (A&M) re: Analysis of manually reviewed claims with missing ticker information |
| Avdellas, Peter | 12/27/2023 | 1.3 | Analyze proof of claim for portal claims that have supporting documentation regarding deposits of specific coins that differs from scheduled quantity in an attempt to determine quantity of tickers that should be docketed |
| Avdellas, Peter | 12/27/2023 | 1.2 | Analyze proof of claim for portal claims that have supporting documentation regarding deposits of specific coins before the petition date in an attempt to determine quantity of tickers that should be docketed |
| Avdellas, Peter | 12/27/2023 | 1.6 | Analyze updated Kroll register from 12/27/23 to update internal claims register for claims that have additional priority, admin, or 503(b)(9) classes after additional review of claims |
| Chambers, Henry | 12/27/2023 | 0.8 | Correspondence with A&M and S&C regarding KYC/AML matters for customer portal payments |
| Chambers, Henry | 12/27/2023 | 0.3 | Correspondence with A&M team regarding KYC for Russian customers |
| Chamma, Leandro | 12/27/2023 | 0.6 | Investigate claims portal KYC application with issues related to residence permit upload |
| Chamma, Leandro | 12/27/2023 | 0.2 | Review FTX employee master spreadsheet for purposes of indicating priority and roles for KYC operations workstream |
| Chamma, Leandro | 12/27/2023 | 2.2 | Review KYC applications from various claimants nationalities on hold due to non compliant proof of residence documents |
| Chamma, Leandro | 12/27/2023 | 0.2 | Investigate Relativity legacy KYC files related to claims portal KYC applications flagged by UK manual review team with lack of historical data |
| Chamma, Leandro | 12/27/2023 | 1.6 | Conduct review of high balance KYC applications resolved by 3 UK manual reviewers for quality control and issue spotting |
| Chamma, Leandro | 12/27/2023 | 0.3 | Investigate claims portal application with source of funds issues flagged by manual review team |

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2023 through December 31, 2023***

Claims

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Chamma, Leandro | 12/27/2023 | 1.6 | Monitor claims portal customer support live chat to provide feedback related to KYC applications on hold |
| Chen, Richard | 12/27/2023 | 1.8 | Analyze all customer claims with updated account information |
| Chen, Richard | 12/27/2023 | 1.4 | Revalidate revised debtor information for all unmatched customer claims |
| Chen, Richard | 12/27/2023 | 1.4 | Review all highlighted cells in the spreadsheet |
| Chen, Richard | 12/27/2023 | 1.6 | Review comments of other team members on unmatched customer claims to make sure the updated debtor information are correct |
| Chen, Richard | 12/27/2023 | 1.7 | Revalidate customer claims that have the same updated debtors as the original debtors in the spreadsheet |
| Chen, Richard | 12/27/2023 | 1.2 | Reformat all entries in revised debtor and comment columns to make sure consistency of formatting |
| Esposito, Rob | 12/27/2023 | 0.6 | Review of amended schedules plan and questions for response to A&M team |
| Esposito, Rob | 12/27/2023 | 0.4 | Review of non-customer claims for response to Kroll questions |
| Esposito, Rob | 12/27/2023 | 0.8 | Prepare outline of claims objection steps and timelines to solicitation |
| Esposito, Rob | 12/27/2023 | 1.1 | Review of frivolous claims for upcoming objections |
| Flynn, Matthew | 12/27/2023 | 0.3 | Review customer KYC inquiry response for management |
| Flynn, Matthew | 12/27/2023 | 0.7 | Review retail KYC information for ToS geographies |
| Flynn, Matthew | 12/27/2023 | 0.4 | Review customer support tickets for SSN issues |
| Francis, Luke | 12/27/2023 | 1.7 | Searches for creditor information for account matching to internal account database |
| Francis, Luke | 12/27/2023 | 1.4 | Review of new claims to assert claim typings for additional filed claims |
| Francis, Luke | 12/27/2023 | 1.2 | Updates to weekly tracking for claims presentation based on updated register |
| Francis, Luke | 12/27/2023 | 2.1 | Analysis of previous weeks claims reconciliation to updates weekly reporting |
| Francis, Luke | 12/27/2023 | 1.9 | Review of 2nd round objection responses to provide support on objections |
| Kane, Alex | 12/27/2023 | 2.9 | Review debtors and main account IDs on customer claims unmatched to FTX portal |
| Kane, Alex | 12/27/2023 | 1.1 | Review creditor name and debtor information for customer claims unmatched to FTX portal |
| Kane, Alex | 12/27/2023 | 2.8 | Review customer claims unmatched to FTX portal for revised debtors |

***FTX Trading Ltd., et al.,
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Claims

| Professional | Date | Hours | Activity |
|----------------------|-------------|--------------|--|
| Lewandowski, Douglas | 12/27/2023 | 1.1 | Prepare revised slides for missing ticker summary for discussion with management |
| Lewandowski, Douglas | 12/27/2023 | 1.5 | Incorporate revised main account id/debtor matching into the customer database |
| Lewandowski, Douglas | 12/27/2023 | 0.7 | Review estimation motion against fiat conversion rates |
| Lewandowski, Douglas | 12/27/2023 | 0.6 | Review claim comparison report to identify discrepancies that need to be addressed in the non-customer database |
| Lewandowski, Douglas | 12/27/2023 | 1.1 | Call with P. Avdellas and D. Lewandowski (A&M) re: Analysis of manually reviewed claims with missing ticker information |
| Lewandowski, Douglas | 12/27/2023 | 0.6 | Discussion with D. Lewandowski and J. Zatz (A&M) re: customer claim/main account id matching and customer reporting programming updates |
| Lewandowski, Douglas | 12/27/2023 | 0.6 | Discussion with D. Lewandowski, A. Mohammed (A&M), J. Daloia, H. Alli, J. Karotkin, I. Nikelsberg (Kroll), R. Perubhatla (FTX) re: open claims/noticing issues |
| Lewandowski, Douglas | 12/27/2023 | 1.3 | Summarize customer data discrepancy for discussion with S&C where extra data was captured and should be excluded based on customer input |
| Lewandowski, Douglas | 12/27/2023 | 0.8 | Correspond with counsel re: schedule amendment technical approaches to filing/preparing schedules |
| Lewandowski, Douglas | 12/27/2023 | 1.1 | Review debtor changes to determine impact on customer schedule matching for walk down analysis |
| Mohammed, Azmat | 12/27/2023 | 0.6 | Discussion with D. Lewandowski, A. Mohammed (A&M), J. Daloia, H. Alli, J. Karotkin, I. Nikelsberg (Kroll), R. Perubhatla (FTX) re: open claims/noticing issues |
| Mohammed, Azmat | 12/27/2023 | 0.8 | Support customer service function with spam email international investigative agency cases |
| Pestano, Kyle | 12/27/2023 | 0.3 | Review customer service requests/questions by investigating KYC applications on Sumsb and looking up users in the FTX legacy database |
| Pestano, Kyle | 12/27/2023 | 1.9 | Resolve kyc applications from customers stuck in the documents requested or resubmission stage that contain a bad proof of address or other identity related document |
| Pestano, Kyle | 12/27/2023 | 1.7 | Investigate kyc applications from customers stuck in the documents requested or resubmission stage that contain a bad proof of address or other identity related document |
| Pestano, Kyle | 12/27/2023 | 0.8 | Review cases escalated from Integreon and discuss cases stuck in documents requested or resubmission stages due to bad documentation or contain a forgery/blacklist tag with sumsub customer service |
| Pestano, Kyle | 12/27/2023 | 0.3 | Investigate kyc profile and FTX legacy balance information for Russian individuals in order to answer questions for the restructuring team |
| Pestano, Kyle | 12/27/2023 | 1.6 | Review EDD high risk jurisdiction / industry cases, AML PEP /adverse media hits, and AWS data null cases reviewed by contractors throughout the end and provide feedback/resolve any questions |

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2023 through December 31, 2023***

Claims

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Ramanathan, Kumanan | 12/27/2023 | 0.4 | Review of additional claimant inquiry and provide feedback |
| Ramanathan, Kumanan | 12/27/2023 | 0.4 | Review of updated fiat exchange rate amount for customer analysis motion and provide approval |
| Salas Nunez, Luis | 12/27/2023 | 3.1 | Review customer analysis final court filings, as filed |
| Salas Nunez, Luis | 12/27/2023 | 2.1 | Prepare final versions of results from customer analysis token prices |
| Sarmiento, Dubhe | 12/27/2023 | 0.9 | Amend draft response to customer claims privacy access request in accordance with internal feedback |
| Sarmiento, Dubhe | 12/27/2023 | 1.1 | Review and amend files to be shared with data subject to complete the data access request |
| Sarmiento, Dubhe | 12/27/2023 | 1.2 | Review, classification and processing of new deletion requests in the Claims Privacy Inbox |
| Sarmiento, Dubhe | 12/27/2023 | 1.2 | Draft response to complete deletion request from Belgium received in the Claims Privacy Inbox |
| Sielinski, Jeff | 12/27/2023 | 0.6 | Analysis of claim objection draft materials and claim lists |
| Sielinski, Jeff | 12/27/2023 | 0.4 | Prepare overview claim materials as part of claim recon status updates and workstream planning |
| Tong, Crystal | 12/27/2023 | 0.8 | Review and resolve claims with issues on proof of address for Taiwan cases |
| Tong, Crystal | 12/27/2023 | 1.8 | Perform secondary review of KYC for retail customers from the US manual review team |
| Tong, Crystal | 12/27/2023 | 1.2 | Conduct secondary review of KYC for retail customers from the US manual review team |
| Tong, Crystal | 12/27/2023 | 0.7 | Respond to questions from customer service regarding KYC status |
| Walia, Gaurav | 12/27/2023 | 0.3 | Call with D. Amasova (AG) to discuss pricing methodology for certain assets |
| Walia, Gaurav | 12/27/2023 | 1.6 | Review the updated finalized pricing assumptions in the customer analysis motion |
| Walia, Gaurav | 12/27/2023 | 0.2 | Call with J. Kapoor (S&C) to discuss updated pricing assumptions |
| Ward, Kyle | 12/27/2023 | 1.6 | Update unmatched claim spreadsheet with correct debtor information from metabase and account information for successful account matching |
| Ward, Kyle | 12/27/2023 | 1.9 | Pinpoint unmatched customer claims with incorrect debtor information and identify associated matching account(s) in metabase |
| Ward, Kyle | 12/27/2023 | 1.8 | Analyze unmatched customer claims in metabase and identify correct debtor information for successful account matching |
| Ward, Kyle | 12/27/2023 | 1.9 | Analyze unmatched claims supporting information and confirm the debtor the claimant filed against |
| Ward, Kyle | 12/27/2023 | 1.8 | Pinpoint and flag unmatched customer claims with missing information that prevents a confident account match |

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Claims

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Yan, Jack | 12/27/2023 | 0.8 | Perform quality check on the KYC decisions performed by retail KYC vendor UK team |
| Yan, Jack | 12/27/2023 | 0.3 | Resolve inquiries raised by FTX Customer Service team |
| Yan, Jack | 12/27/2023 | 1.9 | Assign retail KYC cases to the US team of retail KYC vendor |
| Yan, Jack | 12/27/2023 | 1.3 | Consolidate the quality check workings for vendor review |
| Yang, Sharon | 12/27/2023 | 2.1 | Review claim details such as claimant and debtor information ,asserted ticker/ dollar, time of submission , and POC information in preparation of claim objections |
| Zatz, Jonathan | 12/27/2023 | 1.9 | Database scripting to add new manual debtor field to claims consolidation logic |
| Zatz, Jonathan | 12/27/2023 | 0.6 | Discussion with D. Lewandowski and J. Zatz (A&M) re: customer claim/main account id matching and customer reporting programming updates |
| Zatz, Jonathan | 12/27/2023 | 0.7 | Database scripting to fix issue where non-scheduled customers were being tagged with Kroll schedule numbers |
| Zatz, Jonathan | 12/27/2023 | 2.7 | Database scripting to make matching and superseded claims logic consistent in terms of which debtor to use |
| Arora, Rohan | 12/28/2023 | 2.6 | Discussion with P. Avdellas and R. Arora (A&M) re: Amended claim matching process |
| Arora, Rohan | 12/28/2023 | 1.2 | Connect amended claims to their specific data entries within the claims register |
| Arora, Rohan | 12/28/2023 | 2.4 | Begin review of portal/non portal claims match |
| Arora, Rohan | 12/28/2023 | 2.4 | Verify the accuracy and correctness of the matched claims, ensuring precise correlation between numbers and names |
| Arora, Rohan | 12/28/2023 | 1.8 | Confirm the correctness and accuracy of the matched claims, ensuring precise correlation between numbers and names |
| Arora, Rohan | 12/28/2023 | 1.2 | Check the matched claims for accuracy and correctness, ensuring accurate alignment of numbers and names |
| Arora, Rohan | 12/28/2023 | 0.3 | Validate the matched claims for accuracy and correctness, ensuring precise alignment of numbers and names |
| Avdellas, Peter | 12/28/2023 | 0.6 | Discussion with P. Avdellas and D. Lewandowski (A&M) re: Non-portal claim amendments |
| Avdellas, Peter | 12/28/2023 | 2.6 | Discussion with P. Avdellas and R. Arora (A&M) re: Amended claim matching process |
| Avdellas, Peter | 12/28/2023 | 0.8 | Analyze proof of claim for both portal and non-portal claims to identify claims that amend a previously filed claim |
| Avdellas, Peter | 12/28/2023 | 0.8 | Review claims register to identify claim that is being amended based on customer code where claim number box is left blank on proof of claim |
| Avdellas, Peter | 12/28/2023 | 0.9 | Review claims register to identify claim that is being amended based on claimant name where claim number box is left blank on proof of claim |

***FTX Trading Ltd., et al.,
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Claims

| Professional | Date | Hours | Activity |
|----------------------|-------------|--------------|---|
| Avdellas, Peter | 12/28/2023 | 1.1 | Review claims register to identify claim that is being amended based on confirmation ID where claim number box is left blank on proof of claim |
| Chamma, Leandro | 12/28/2023 | 0.4 | Investigate Relativity legacy KYC files to resolve applications with AWS data null |
| Chamma, Leandro | 12/28/2023 | 1.7 | Review high balance KYC cases resolved by 3 UK manual reviewers for quality control and issue spotting purposes |
| Chamma, Leandro | 12/28/2023 | 0.2 | Investigate Relativity legacy KYC files to provide feedback to UK manual reviewers in applications with name mismatch |
| Chamma, Leandro | 12/28/2023 | 1.8 | Review KYC applications from Americans and Brazilians claimants on hold due to non compliant proof of residence documents |
| Chamma, Leandro | 12/28/2023 | 0.3 | Review AWS data null KYC applications in which customers went through security questions to validate account ownership |
| Chamma, Leandro | 12/28/2023 | 0.8 | Review KYC cases with sanctions hits and insufficient source of funds resolved by 3 UK manual reviewers for quality control and issue spotting purposes |
| Chamma, Leandro | 12/28/2023 | 0.6 | Monitor claims portal customer support live chat to provide feedback related to KYC applications on hold |
| Coverick, Steve | 12/28/2023 | 0.5 | Review and provide comments on latest draft of claims reconciliation analysis |
| Esposito, Rob | 12/28/2023 | 0.3 | Discuss claims reporting and reconciliation with D Lewandowski and R Esposito (A&M) |
| Esposito, Rob | 12/28/2023 | 0.4 | Prepare updates to the claims objection timeline |
| Francis, Luke | 12/28/2023 | 1.7 | Buildout of additional no liability claims for claims with no matches to debtors records |
| Francis, Luke | 12/28/2023 | 2.4 | Review of filed customer claims without matches to search debtors' records |
| Francis, Luke | 12/28/2023 | 2.2 | Perform matching of filed claims to customer accounts for analysis of overstated claims |
| Francis, Luke | 12/28/2023 | 1.8 | Review of responses from creditors based on claims objection for claims modified to scheduled amounts |
| Hertzberg, Julie | 12/28/2023 | 0.8 | Preparation of staffing plan updates re: claims reconciliation and objections |
| Hertzberg, Julie | 12/28/2023 | 0.4 | Discussion with J. Sielinski and J. Hertzberg re: claim reconciliation status and staffing resource allocation |
| Johnson, Robert | 12/28/2023 | 1.3 | Update visualization views to account for latest database structures and allow for ongoing analysis and reporting |
| Lewandowski, Douglas | 12/28/2023 | 1.7 | Begin review of customer claims data based on 12/26 data files for biweekly reporting |
| Lewandowski, Douglas | 12/28/2023 | 0.6 | Discussion with P. Avdellas and D. Lewandowski (A&M) re: Non-portal claim amendments |
| Lewandowski, Douglas | 12/28/2023 | 2.1 | Review 12/12 to 12/26 customer claims reporting bridge to identify discrepancies |
| Lewandowski, Douglas | 12/28/2023 | 0.3 | Discuss claims reporting and reconciliation with D Lewandowski and R Esposito (A&M) |

***FTX Trading Ltd., et al.,
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Claims

| Professional | Date | Hours | Activity |
|----------------------|-------------|--------------|---|
| Lewandowski, Douglas | 12/28/2023 | 2.1 | Prepare revised superseded customer claim matching file for next round of objections |
| Lewandowski, Douglas | 12/28/2023 | 0.3 | Correspond with R. Navarro (FTX) re: transfer document verification |
| Lewandowski, Douglas | 12/28/2023 | 0.8 | Review unmatched tickers to identify matches to pricing tables |
| Lewandowski, Douglas | 12/28/2023 | 0.4 | Correspond with J. Zatz (A&M) re: unmatched ticker review |
| Lewandowski, Douglas | 12/28/2023 | 0.2 | Discussion with D. Lewandowski and J. Zatz (A&M) re: treatment of debtor information to determine claim pricing |
| Lewandowski, Douglas | 12/28/2023 | 0.8 | Update query and prepare revised supersede objection file for team review for next round of objections |
| Mohammed, Azmat | 12/28/2023 | 0.7 | Review customer analysis motion and provide updates to Customer Service on responses |
| Mohammed, Azmat | 12/28/2023 | 0.6 | Review technology integration with retail KYC vendor API updates |
| Mohammed, Azmat | 12/28/2023 | 0.3 | Support customer service team with data deletion requests |
| Pestano, Kyle | 12/28/2023 | 1.6 | Investigate documentation issues that are stuck in the resubmission stage for US KYC applicants and resolve all the cases and/or correspond with the appropriate third party custodians and databases |
| Pestano, Kyle | 12/28/2023 | 1.8 | Resolve bad proof of addresses stuck in the resubmission stage and discuss SSN discrepancies with Sumsub technical support |
| Pestano, Kyle | 12/28/2023 | 1.1 | Review questions escalated from FTX customer service chat and Integreon personnel reviewing KYC applications and resolve all the cases |
| Pestano, Kyle | 12/28/2023 | 1.3 | Review US KYC applications with bad proof of addresses stuck in the resubmission stage, discuss technical problems with Sumsub support and confirm certain individuals in FTX legacy database |
| Pestano, Kyle | 12/28/2023 | 1.5 | Review EDD high risk jurisdiction / industry, AML PEP / adverse media hits, and AWS data null cases escalated from contractors throughout the end and provide feedback/resolve any questions |
| Ramanathan, Kumanan | 12/28/2023 | 0.9 | Provide guidance on deposits withdrawal analysis for counsel |
| Sarmiento, Dubhe | 12/28/2023 | 1.1 | Update FTX Claims Portal: Privacy Requests Dashboard for additional customers |
| Sarmiento, Dubhe | 12/28/2023 | 0.4 | Manage and follow ups regarding the response to customer claims privacy access request |
| Sielinski, Jeff | 12/28/2023 | 0.4 | Preparation of staffing plan to meet workstream claim recon timelines |
| Sielinski, Jeff | 12/28/2023 | 0.4 | Discussion with J. Sielinski and J. Hertzberg re: claim reconciliation status and staffing resource allocation |
| Sunkara, Manasa | 12/28/2023 | 2.7 | Continue to map tickers and NFT's from customer claim inquiries to provide accurate reporting |
| Tong, Crystal | 12/28/2023 | 2.6 | Review and fix claims with issues on proof of address for retail customers from UK |

***FTX Trading Ltd., et al.,
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December 1, 2023 through December 31, 2023***

Claims

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Tong, Crystal | 12/28/2023 | 1.3 | Assign fixed cases to manual KYC review team to follow up with claimants to request required information |
| Ward, Kyle | 12/28/2023 | 2.3 | Review debtor information for unmatched claims and verify account match in metabase |
| Ward, Kyle | 12/28/2023 | 1.2 | Flag unmatched claims with not enough information to match with metabase account |
| Ward, Kyle | 12/28/2023 | 1.1 | Review completed summary amounts for customer claims below 100k for A&M review |
| Ward, Kyle | 12/28/2023 | 1.3 | Identify and tag customer claims that are unscheduled |
| Ward, Kyle | 12/28/2023 | 2.1 | Review debtor information for unmatched claims and verify correct debtor compared to debtor information submitted by the claimant |
| Yan, Jack | 12/28/2023 | 0.1 | Answer questions raised by FTX Customer team |
| Yan, Jack | 12/28/2023 | 2.1 | Review the KYC decisions made by retail KYC vendor |
| Yang, Sharon | 12/28/2023 | 2.9 | Evaluate claim details for superseded claims in preparation of claim objections |
| Yang, Sharon | 12/28/2023 | 2.4 | Assess claim details in preparation of objections via information such as claimant and debtor details, asserted tickers and dollar amounts and timestamp of submission |
| Yang, Sharon | 12/28/2023 | 2.8 | Assess superseded claim details via claimant and debtor details, asserted tickers and dollar amounts and timestamp of submission in preparation of objections |
| Zatz, Jonathan | 12/28/2023 | 3.1 | Execute database script to consolidate 12/26 claim data |
| Zatz, Jonathan | 12/28/2023 | 0.2 | Discussion with D. Lewandowski and J. Zatz (A&M) re: treatment of debtor information to determine claim pricing |
| Zatz, Jonathan | 12/28/2023 | 2.2 | Update database script that consolidates claims to change debtor logic that determines pricing treatment |
| Zatz, Jonathan | 12/28/2023 | 2.8 | Update database script that programmatically identifies superseded objections with new data points |
| Zatz, Jonathan | 12/28/2023 | 2.9 | Re-execute database script to consolidate 12/26 claim data to resolve source file import issue |
| Arora, Rohan | 12/29/2023 | 1.4 | Align amended claims with their corresponding information in the claims register |
| Arora, Rohan | 12/29/2023 | 2.3 | Link amended claims to their relevant entries present in the claims register |
| Arora, Rohan | 12/29/2023 | 1.9 | Reconcile and match the details of amended claims with their entries in the claims register |
| Arora, Rohan | 12/29/2023 | 2.2 | Associate amended claims with the corresponding information outlined in the claims register |
| Chamma, Leandro | 12/29/2023 | 1.2 | Review claims portal KYC applications rejected due to non compliant proof of residence |
| Chamma, Leandro | 12/29/2023 | 0.4 | Draft weekly stats for claims portal retail KYC applicants |

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2023 through December 31, 2023***

Claims

| Professional | Date | Hours | Activity |
|----------------------|-------------|--------------|---|
| Chamma, Leandro | 12/29/2023 | 0.3 | Discuss with retail KYC technology vendor case with issue related to identity card compliance |
| Chamma, Leandro | 12/29/2023 | 0.3 | Monitor claims portal customer support live chat to provide feedback related to KYC applications on hold |
| Chamma, Leandro | 12/29/2023 | 0.9 | Adjust claims portal KYC applications of claimants with multiple accounts rejected due to duplication |
| Esposito, Rob | 12/29/2023 | 0.7 | Review of the updated superseded claims review file to provide feedback to A&M team |
| Esposito, Rob | 12/29/2023 | 0.6 | Coordinate claims reconciliation review files to update for team review |
| Francis, Luke | 12/29/2023 | 2.6 | Buildout of additional no liability claims for claims with matches to accounts which were unfunded / no activity |
| Francis, Luke | 12/29/2023 | 1.7 | Perform matching of filed claims to customer accounts for analysis of overstated claims based on updated register |
| Francis, Luke | 12/29/2023 | 2.2 | Review of filed customer claims without matches to search debtors' records with multiple filed claims |
| Francis, Luke | 12/29/2023 | 1.8 | Review of responses from creditors based on claims objection for claims modified in objection |
| Gibbs, Connor | 12/29/2023 | 1.1 | Develop script to automate exhibit formatting for customer claims objections |
| Gibbs, Connor | 12/29/2023 | 2.1 | Begin reconciliation of manual changes to customer claims exhibits |
| Lewandowski, Douglas | 12/29/2023 | 2.3 | Prepare schedule of superseded claims for next round of objections |
| Lewandowski, Douglas | 12/29/2023 | 0.6 | Review of claims filed by date for discussion with S&C |
| Lewandowski, Douglas | 12/29/2023 | 1.6 | Prepare schedule of potential no liability/modify claims for next round of omnibus claims objections |
| Mohammed, Azmat | 12/29/2023 | 0.3 | Support Customer Service with customer inquiry related to claims |
| Mosley, Ed | 12/29/2023 | 1.8 | Review of and prepare comments to draft claims reconciliation analysis for management, board and creditors through 12/12 |
| Myers, Claire | 12/29/2023 | 1.7 | Analyze non-customer claims to determine convenience claims according to noncustomer filed claims |
| Pestano, Kyle | 12/29/2023 | 1.1 | Investigate documentation issues with KYC applications stuck in the resubmission stage or documents requested stage and resolve any problems |
| Pestano, Kyle | 12/29/2023 | 0.7 | Resolve questions escalated from Integreon regarding KYC applications with documentation issues and what emails to send out to specific customers |
| Pestano, Kyle | 12/29/2023 | 1.9 | Review aws data null and bad proof of addresses stuck in the resubmission stage for US KYC applications and resolve and problems by looking up individuals in relativity and talking to sumsub customer support |
| Pestano, Kyle | 12/29/2023 | 0.6 | Review questions on FTX customer service chat and resolve any documentation issues on sumsub and discuss with sumsub customer service or escalate any relevant cases to Integreon |

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Claims

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Pestano, Kyle | 12/29/2023 | 0.6 | Resolve all the questions/problems escalated from Integreon personnel related to aws data mismatch applications |
| Pestano, Kyle | 12/29/2023 | 0.2 | Review EDD high risk jurisdiction / industry, AML PEP / adverse media hits, and AWS data null cases escalated from contractors throughout the end and provide feedback/ resolve any questions |
| Pestano, Kyle | 12/29/2023 | 1.6 | Investigate US KYC applications with bad proof of addresses stuck in the resubmission stage, discuss technical problems with Sumsb support and confirm certain individuals in FTX legacy database |
| Sarmiento, Dubhe | 12/29/2023 | 0.6 | Review, classification and processing of previous and new requests in the Claims Privacy Inbox |
| Sielinski, Jeff | 12/29/2023 | 0.6 | Discussion with J. Sielinski and R. Esposito re: claim objections, schedule amendments and workstream planning |
| Sunkara, Manasa | 12/29/2023 | 3.1 | Update the quality check scripts for the customer claims data refresh |
| Tong, Crystal | 12/29/2023 | 0.9 | Conduct quality check of KYC for retail customers from the US manual review team |
| Tong, Crystal | 12/29/2023 | 1.1 | Assign resolved cases to manual KYC review team to follow up with claimants to request required information |
| Tong, Crystal | 12/29/2023 | 2.2 | Review and resolve claims with issues on proof of residence and AWS data null for retail customers |
| Yan, Jack | 12/29/2023 | 1.1 | Comment on the KYC decisions made by retail KYC vendor |
| Yan, Jack | 12/29/2023 | 0.2 | Handle queries raised by FTX Customer team |
| Yang, Sharon | 12/29/2023 | 2.8 | Prepare for objections via reviewing of claim details such as claimant and debtor information, ticker details, dollar and coin amount asserted |
| Zatz, Jonathan | 12/29/2023 | 0.7 | Correspond with claims team regarding proposed mapping for unmatched tickers |
| Zatz, Jonathan | 12/29/2023 | 0.9 | Database scripting to include additional missing schedule numbers from Kroll |
| Zatz, Jonathan | 12/29/2023 | 1.3 | Database scripting related to request to provide source proof-of-claim fields for each unmatched ticker |
| Pestano, Kyle | 12/30/2023 | 0.6 | Resolve customer service questions regarding documentation issues for kyc applicants and respond or address accordingly |
| Pestano, Kyle | 12/30/2023 | 0.7 | Review EDD high risk jurisdiction / industry, AML PEP / adverse media hits, and AWS data null cases escalated from contractors throughout the end and provide feedback / resolve any questions |
| Pestano, Kyle | 12/30/2023 | 1.3 | Investigate documentation issues with US KYC applications stuck in the resubmission stage or documents requested stage and resolve any problems |
| Esposito, Rob | 12/31/2023 | 0.3 | Review of customer data related to response to claims objections |
| Esposito, Rob | 12/31/2023 | 0.8 | Review of superseded customer claims to identify claims to draft on the 9th omnibus claims objection |
| Francis, Luke | 12/31/2023 | 1.3 | Review of objection response for initial additional data request |

Exhibit D

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Claims

| Professional | Date | Hours | Activity |
|---------------------|-------------|----------------|-----------------|
| Subtotal | | 3,203.7 | |

Communications

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Mosley, Ed | 12/18/2023 | 0.3 | Review of updated draft JOL settlement press release |
| Subtotal | | 0.3 | |

Contracts

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Arnett, Chris | 12/1/2023 | 0.6 | Review and comment on latest draft of proposed employee contract actions |
| Bolduc, Jojo | 12/1/2023 | 2.2 | Review accounting agreements to determine rejection damages |
| Bolduc, Jojo | 12/1/2023 | 2.3 | Estimate rejection damages for banking services agreements |
| Montague, Katie | 12/1/2023 | 0.8 | Correspond with R. Perubhatla (FTX) regarding duplicate vendor contract questions |
| Montague, Katie | 12/1/2023 | 1.1 | Analysis of ongoing vendor contract costs for post-emergence plan |
| Bolduc, Jojo | 12/4/2023 | 2.9 | Review of prepetition service agreements to determine active / expired status |
| Bolduc, Jojo | 12/4/2023 | 2.1 | Determine prepetition intercompany rejection damages |
| Bolduc, Jojo | 12/4/2023 | 2.7 | Research and estimate rejection damages for credit agreements |
| Bolduc, Jojo | 12/4/2023 | 2.3 | Research session to estimate rejection damages for subordination and intercreditor agreements |
| Gidoomal, Dhruv | 12/4/2023 | 1.4 | Research session to estimate rejection damages for third party professional engagement letters - consulting engagement letters batch 3 |
| Gidoomal, Dhruv | 12/4/2023 | 2.6 | Research session to estimate rejection damages for third party professional engagement letters - consulting engagement letters batch 2 |
| Gidoomal, Dhruv | 12/4/2023 | 3.1 | Research session to estimate rejection damages for third party professional engagement letters - consulting engagement letters batch 1 |
| Bolduc, Jojo | 12/5/2023 | 1.6 | Examine and record internal damage calculations in finance/tax agreements |
| Bolduc, Jojo | 12/5/2023 | 1.7 | Reply to Alameda Research LLC IDR outstanding settlement amounts confirmation request |
| Bolduc, Jojo | 12/5/2023 | 1.1 | Update contract database with missing agreements from plan claims |

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Contracts

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Bolduc, Jojo | 12/5/2023 | 1.4 | Review and estimate rejection damages for SOL lending agreements |
| Bolduc, Jojo | 12/5/2023 | 1.4 | Update contract database with missing agreements from Alameda LDR settlement agreement tracker |
| Bolduc, Jojo | 12/5/2023 | 1.1 | Create list of prepetition service agreements for rejection damage estimation by A&M colleague |
| Bolduc, Jojo | 12/5/2023 | 0.9 | Update contract database with Alameda LDR outstanding settlement amounts for rejection damages |
| Gidoomal, Dhruv | 12/5/2023 | 2.0 | Research session to estimate rejection damages for third party loan agreements batch 1 |
| Montague, Katie | 12/5/2023 | 1.6 | Review settlement and severance agreements from S&C and reconcile to contract listing |
| Bolduc, Jojo | 12/6/2023 | 1.4 | Review of contract PowerPoint to identify which agreements need specific review by S&C |
| Bolduc, Jojo | 12/6/2023 | 2.4 | Create appendix and treatment mapping for S&C contract package |
| Bolduc, Jojo | 12/6/2023 | 1.8 | Craft methodology by bucket for S&C contract package review |
| Bolduc, Jojo | 12/6/2023 | 1.7 | Update contract database with estimated rejection damages |
| Bolduc, Jojo | 12/6/2023 | 2.6 | Create debtor entity silo column mapping |
| Bolduc, Jojo | 12/6/2023 | 1.4 | Review payroll tracker and cash disbursements tracker to confirm outstanding Alameda IDR severance/settlement amounts |
| Gidoomal, Dhruv | 12/6/2023 | 2.4 | Research session to estimate rejection damages for third party loan agreements batch 2 |
| Gidoomal, Dhruv | 12/6/2023 | 2.4 | Research session to estimate rejection damages for banking services agreements |
| Gidoomal, Dhruv | 12/6/2023 | 2.9 | Research session to estimate rejection damages for accounting agreements |
| Montague, Katie | 12/6/2023 | 1.4 | Research employee contract and analysis of potential rejection damages |
| Montague, Katie | 12/6/2023 | 2.8 | Prepare tear sheets for each contract type for S&C contract rejection and estimated damages review |
| Bolduc, Jojo | 12/7/2023 | 1.8 | Populate token / equity / fund listing with contract silo and rejection damages |
| Bolduc, Jojo | 12/7/2023 | 1.3 | Draft token / equity / fund review methodology on tear sheet summary tab |
| Bolduc, Jojo | 12/7/2023 | 1.6 | Draft contract tear sheet template for S&C contract review |
| Bolduc, Jojo | 12/7/2023 | 1.6 | Revise contract listing to support contract category tear sheets |
| Bolduc, Jojo | 12/7/2023 | 1.5 | Create NDA summary tab for contract tear sheet review |

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Contracts

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Bolduc, Jojo | 12/7/2023 | 1.3 | Determine rejection damages for liquidity provider agreements |
| Bolduc, Jojo | 12/7/2023 | 1.4 | Include prepetition claim amount and proof of claim support for token / equity / fund listing |
| Arnett, Chris | 12/8/2023 | 0.6 | Review and comment on draft contract tear sheets to facilitate S&C contract review |
| Bolduc, Jojo | 12/8/2023 | 1.9 | Build Japanese entity and Quoine PTE contract listing for email request |
| Bolduc, Jojo | 12/8/2023 | 1.2 | Add filed claim amounts and proof of claim support to employee / contractor listing |
| Bolduc, Jojo | 12/8/2023 | 0.3 | Call with K. Montague (A&M) to discuss and review S&C contract category structure |
| Bolduc, Jojo | 12/8/2023 | 1.9 | Populate employee / contractor listing with contract details |
| Bolduc, Jojo | 12/8/2023 | 1.8 | Draft methodology and logic for employee / contractor summary tab |
| Bolduc, Jojo | 12/8/2023 | 1.8 | Review employee / contractor agreements to estimate rejection damages |
| Bolduc, Jojo | 12/8/2023 | 2.7 | Add prepetition proof of claim support and filed claim amounts to employee / contractor tear sheet |
| Montague, Katie | 12/8/2023 | 0.3 | Call with K. Montague (A&M) to discuss and review S&C contract category structure |
| Montague, Katie | 12/8/2023 | 0.6 | Correspond with A&M EU team regarding FTX Japan contract listing and go-forward use |
| Montague, Katie | 12/8/2023 | 2.9 | Conduct review of contracts to estimate rejection damages as part of Plan |
| Montague, Katie | 12/8/2023 | 0.3 | Correspond with S&C and RLKS regarding employment terminations |
| Montague, Katie | 12/8/2023 | 2.9 | Review and analysis of estimated rejection damages based on contract review |
| Montague, Katie | 12/8/2023 | 0.6 | Review and respond to correspondence from A&M Japan team regarding Japan active contracts |
| Bolduc, Jojo | 12/9/2023 | 0.4 | Update database with rejection damage calculations and distribute additional batch for damage estimation |
| Bolduc, Jojo | 12/11/2023 | 0.2 | Review makeup of post petition purchase agreements and draft summary notes |
| Bolduc, Jojo | 12/11/2023 | 1.9 | Review make up of other bucket and determine assumption/rejection summary notes |
| Bolduc, Jojo | 12/11/2023 | 0.3 | Update appendix H-1 listing with missing agreements to eliminate variance |
| Bolduc, Jojo | 12/11/2023 | 1.0 | Review make up of other bucket and formulate legal issues / questions |
| Bolduc, Jojo | 12/11/2023 | 0.9 | Determine service agreements treatment and draft summary notes |

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Contracts

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Bolduc, Jojo | 12/11/2023 | 0.3 | Update contract tear sheet with new all pre and all post tabs |
| Bolduc, Jojo | 12/11/2023 | 1.7 | Reconcile contract count and appendix listing variance |
| Bolduc, Jojo | 12/11/2023 | 1.8 | Craft summary methodology and logic notes for other bucket |
| Bolduc, Jojo | 12/11/2023 | 1.1 | Update purchase agreement tear sheet listing with agreement details |
| Bolduc, Jojo | 12/11/2023 | 0.4 | Review of prepetition Property Co Holding agreements to assume purchase agreements and reject lease agreements |
| Gidoomal, Dhruv | 12/11/2023 | 2.1 | Research session to estimate rejection damages for master loan agreements |
| Gidoomal, Dhruv | 12/11/2023 | 2.6 | Research session to estimate rejection damages for account control agreements |
| Gidoomal, Dhruv | 12/11/2023 | 1.6 | Research session to estimate rejection damages for credit agreements |
| Montague, Katie | 12/11/2023 | 2.7 | Review damage clauses in executory contracts to be rejected at confirmation |
| Bolduc, Jojo | 12/12/2023 | 0.6 | Review of prepetition subscription agreements to determine assumption logic |
| Bolduc, Jojo | 12/12/2023 | 1.8 | Move employee invention assignment from IT / KYC to employee / contractor bucket |
| Bolduc, Jojo | 12/12/2023 | 0.6 | Include debtor entity silo column and rejection damage estimates to listing tab |
| Bolduc, Jojo | 12/12/2023 | 0.4 | Add debtor / separate subsidiary column to service agreement tearsheet |
| Bolduc, Jojo | 12/12/2023 | 2.4 | Recategorize confirmatory assignments within contract database |
| Bolduc, Jojo | 12/12/2023 | 0.6 | Review make up of employee / contractor bucket and draft summary notes |
| Bolduc, Jojo | 12/12/2023 | 0.4 | Review subscription agreements to confirm assumption logic |
| Bolduc, Jojo | 12/12/2023 | 1.2 | Determine NDA and employee / contractor invention assignats overlap and update database to consolidate all employee IP agreements |
| Bolduc, Jojo | 12/12/2023 | 1.5 | Update an employee's prepetition settlement agreement from post emergence use to reject with no use post emergence |
| Bolduc, Jojo | 12/12/2023 | 1.4 | Recategorize one employee prepetition settlement agreement from NDA bucket to employee / contractor bucket |
| Bolduc, Jojo | 12/12/2023 | 0.6 | Update employee listing tab with most up to date, outstanding severance payments from Alameda IDR file |
| Bolduc, Jojo | 12/12/2023 | 0.4 | Review NDA tear sheet and highlight specific agreements with legal questions for S&C review |
| Gidoomal, Dhruv | 12/12/2023 | 2.7 | Research session to estimate rejection damages for fiat integration and revolving loan agreements |

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Contracts

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Montague, Katie | 12/12/2023 | 2.8 | Review contract type tear sheets for information to discuss with S&C |
| Bolduc, Jojo | 12/13/2023 | 1.4 | Review prepetition service agreements to be rejected and determine rejection damages |
| Bolduc, Jojo | 12/13/2023 | 0.6 | Update service agreement summary notes to reflect the recategorization of agreements |
| Bolduc, Jojo | 12/13/2023 | 0.6 | Verify right of first refusal provisions in equity contracts for venture book |
| Bolduc, Jojo | 12/13/2023 | 1.1 | Estimate rejection damages for assignment and assumption agreements |
| Bolduc, Jojo | 12/13/2023 | 1.5 | Update S&C contract tearsheet count and all pre / all post tabs |
| Bolduc, Jojo | 12/13/2023 | 1.6 | Automate summary table count for tearsheets |
| Bolduc, Jojo | 12/13/2023 | 0.9 | Review employee / contractor agreement counts and summary notes to reflect the inclusion of confirmatory assignment agreements |
| Bolduc, Jojo | 12/13/2023 | 2.9 | Update employee / contractor agreement tearsheet with confirmatory assignments agreements |
| Bolduc, Jojo | 12/13/2023 | 1.0 | Remove confirmatory assignment agreements from service tearsheet listing and update summary count table |
| Montague, Katie | 12/13/2023 | 1.1 | Review contract tear sheet template for S&C rejection and damages review |
| Montague, Katie | 12/13/2023 | 1.4 | Review docket items related to Alameda counterparty settlement |
| Montague, Katie | 12/13/2023 | 2.7 | Review methodology, process, and legal questions for service contract rejections and damages |
| Montague, Katie | 12/13/2023 | 2.3 | Review methodology, process, and legal questions for employee contract rejections and damages |
| Montague, Katie | 12/13/2023 | 0.7 | Incorporate contracts received from M. Cilia (FTX) into contract database and rejection review process |
| Tenney, Bridger | 12/13/2023 | 0.9 | Review payment file for new prepetition payments made in the period |
| Bolduc, Jojo | 12/14/2023 | 1.9 | Organize and format supporting contract listing file for S&C review of contract database |
| Bolduc, Jojo | 12/14/2023 | 1.8 | Review and calculate prepetition rejection damages for customer agreements |
| Bolduc, Jojo | 12/14/2023 | 0.5 | Review and input post petition agreements provided by RLKS in to contract database |
| Bolduc, Jojo | 12/14/2023 | 1.4 | Add proof of claim support to third party professional tearsheet listing tab |
| Bolduc, Jojo | 12/14/2023 | 0.8 | Update appendices count from all pre all post tab to eliminate variance |
| Bolduc, Jojo | 12/14/2023 | 1.8 | Add filed claim amount and proof of claim support to employee / contractor agreements |

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|---------------------|-------------|--------------|--|
| Bolduc, Jojo | 12/14/2023 | 0.2 | Draft follow-up treatment questions for newly added agreements |
| Bolduc, Jojo | 12/14/2023 | 0.4 | Update all pre and all post tabs in S&C contract request |
| Bolduc, Jojo | 12/14/2023 | 0.9 | Update employee / contractor listing to support summary tab |
| Bolduc, Jojo | 12/14/2023 | 1.3 | Update third party professional tearsheet listing tab with prepetition agreements for S&C contract database review |
| Bolduc, Jojo | 12/14/2023 | 0.7 | Eliminate around confirmatory assignment agreements from appendix C-1 and add to appendix B-1 |
| Bolduc, Jojo | 12/14/2023 | 0.9 | Update database to reflect the assumption of prepetition employee invention assignments and recategorization |
| Bolduc, Jojo | 12/14/2023 | 0.7 | Recategorize prepetition employee invention assignment from service to employee / contractor bucket |
| Montague, Katie | 12/14/2023 | 1.9 | Review estimated damages for service contracts for potential rejection |
| Montague, Katie | 12/14/2023 | 3.1 | Continue review of estimated contract damages related to contracts poised for rejection at confirmation |
| Arnett, Chris | 12/15/2023 | 0.7 | Call to review service and employee tearsheets for S&C deliverable with C. Arnett, K. Montague, and J. Bolduc (A&M) |
| Bolduc, Jojo | 12/15/2023 | 0.4 | Update contract database with prepetition rejection damages estimated by A&M colleague |
| Bolduc, Jojo | 12/15/2023 | 1.6 | Review prepetition rejection damage calculations for settlement agreements |
| Bolduc, Jojo | 12/15/2023 | 1.4 | Review of third party professional agreements to estimate rejection damages |
| Bolduc, Jojo | 12/15/2023 | 0.3 | Prepare batch of third party professionals agreements for rejection damage estimation |
| Bolduc, Jojo | 12/15/2023 | 1.0 | Add filed claim amount to prepetition service agreements for rejection |
| Bolduc, Jojo | 12/15/2023 | 1.4 | Review loan term sheet letter agreement to estimate rejection damages |
| Bolduc, Jojo | 12/15/2023 | 0.7 | Update employee / contractor tearsheet listing with a debtor pool data |
| Bolduc, Jojo | 12/15/2023 | 0.4 | Review of damages calculations for prepetition third party agreements |
| Bolduc, Jojo | 12/15/2023 | 2.1 | Review largest rejection damage calculations |
| Bolduc, Jojo | 12/15/2023 | 0.9 | Add outstanding severance / settlement amounts from Alameda IRS request file to respective employee / contractor |
| Bolduc, Jojo | 12/15/2023 | 0.7 | Move confirmatory assignment agreement from service bucket to employee / contractor bucket in contract database |
| Bolduc, Jojo | 12/15/2023 | 0.7 | Call to review service and employee tear sheets for S&C deliverable with C. Arnett, K. Montague, and J. Bolduc (A&M) |

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Contracts

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Bolduc, Jojo | 12/15/2023 | 0.2 | Call to compare Sched_G claim file and Claims_level detail with K. Montague and J. Bolduc (A&M) |
| Bolduc, Jojo | 12/15/2023 | 0.7 | Update employee / contractor tearsheet page to reflect severance agreement treatment methodology |
| Bolduc, Jojo | 12/15/2023 | 0.4 | Recategorize prepetition subscription agreements from service bucket to token / equity / fund |
| Bolduc, Jojo | 12/15/2023 | 1.9 | Review rejection damage calculations with Module capital (venture investment and change to 0) |
| Coverick, Steve | 12/15/2023 | 0.5 | Participate in meeting regarding contract rejection calculations with A&M (E.Mosley, S.Coverick, C.Arnett) |
| Gidoomal, Dhruv | 12/15/2023 | 2.8 | Research session to estimate rejection damages for novation agreements and amendments |
| Gidoomal, Dhruv | 12/15/2023 | 2.6 | Research session to estimate rejection damages for loan term sheet letter agreement references |
| Gidoomal, Dhruv | 12/15/2023 | 1.8 | Research session to estimate rejection damages for master digital currency loan agreements |
| Montague, Katie | 12/15/2023 | 1.1 | Reconcile claim filed to 502(b)(6) estimate calculation for real estate lease |
| Montague, Katie | 12/15/2023 | 1.9 | Research and analysis of sponsorship claims and contracts based on request from S&C |
| Montague, Katie | 12/15/2023 | 1.8 | Review estimated damages for severance and settlement contracts for potential rejection |
| Montague, Katie | 12/15/2023 | 1.2 | Correspond with S&C regarding lease stipulation and filed claim |
| Montague, Katie | 12/15/2023 | 0.7 | Call to review service and employee tearsheets for S&C deliverable with C. Arnett, K. Montague, and J. Bolduc (A&M) |
| Montague, Katie | 12/15/2023 | 0.9 | Research draft stipulation for lease rejected in December 2022 and summarize negotiation status |
| Montague, Katie | 12/15/2023 | 0.2 | Call to compare Sched_G claim file and Claims_level detail with K. Montague and J. Bolduc (A&M) |
| Mosley, Ed | 12/15/2023 | 0.5 | Participate in meeting regarding contract rejection calculations with A&M (E.Mosley, S.Coverick, C.Arnett) |
| Arnett, Chris | 12/18/2023 | 0.4 | Call to discuss filed claims for S&C employee / contractor review with C. Arnett, K. Montague, and J. Bolduc (A&M) |
| Bolduc, Jojo | 12/18/2023 | 0.6 | Create batch of third party professional agreements for rejection damage calculations |
| Bolduc, Jojo | 12/18/2023 | 0.4 | Update contract database with prepetition rejection damage estimations by A&M colleague |
| Bolduc, Jojo | 12/18/2023 | 1.8 | Review largest rejection damage calculations for finance / tax agreements |
| Bolduc, Jojo | 12/18/2023 | 1.0 | Add filed claim amount for prepetition service agreements to category tearsheet |
| Bolduc, Jojo | 12/18/2023 | 1.4 | Review of prepetition third party professional agreements to calculate rejection damages |

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|---------------------|-------------|--------------|--|
| Bolduc, Jojo | 12/18/2023 | 1.3 | Review rejection damage calculation with Modulo Capital |
| Bolduc, Jojo | 12/18/2023 | 1.7 | Review largest rejection damage calculations for service agreements |
| Bolduc, Jojo | 12/18/2023 | 0.4 | Review of largest rejection damage estimations by A&M colleague relating to third party professional agreements |
| Bolduc, Jojo | 12/18/2023 | 0.4 | Call to discuss filed claims for S&C employee / contractor review with C. Arnett, K. Montague, and J. Bolduc (A&M) |
| Bolduc, Jojo | 12/18/2023 | 1.8 | Include filed claim amount and proof of claim support on employee / contractor tearsheet listing |
| Bolduc, Jojo | 12/18/2023 | 0.2 | Call to compare Sched_G claim file and Claims_level detail with K. Montague and J. Bolduc (A&M) |
| Gidoomal, Dhruv | 12/18/2023 | 2.9 | Research session to estimate rejection damages for FTX line of credit agreements |
| Gidoomal, Dhruv | 12/18/2023 | 1.6 | Research session to estimate rejection damages for liquidity provider agreements |
| Gidoomal, Dhruv | 12/18/2023 | 2.7 | Summarize Zirraat bank account data for the purposes of being entered into the cash database |
| Montague, Katie | 12/18/2023 | 3.1 | Reconcile September to November claims filed amounts and update contract file for same |
| Montague, Katie | 12/18/2023 | 0.4 | Call to discuss filed claims for S&C employee / contractor review with C. Arnett, K. Montague, and J. Bolduc (A&M) |
| Montague, Katie | 12/18/2023 | 0.2 | Call to compare Sched_G claim file and Claims_level detail with K. Montague and J. Bolduc (A&M) |
| Montague, Katie | 12/18/2023 | 1.3 | Prepare updates to contract tear sheet for potential assumed and rejected service contracts at confirmation |
| Montague, Katie | 12/18/2023 | 2.8 | Update claims filed to reconciled adj. amounts in most recently updated claims file from CMS |
| Arnett, Chris | 12/19/2023 | 0.4 | Review and comment on revised contract tear sheets to be provided to facilitate S&C's contract review |
| Bolduc, Jojo | 12/19/2023 | 0.2 | Update third party professional listing with filed claim amounts and POC support links |
| Bolduc, Jojo | 12/19/2023 | 1.2 | Compile marketing / sponsorship agreements with filed claim amounts for S&C request |
| Bolduc, Jojo | 12/19/2023 | 0.6 | Update marketing / sponsorship claim file to with newly provided claim info by CMS team |
| Bolduc, Jojo | 12/19/2023 | 1.5 | Update finance / tax / accounting tearsheet with contract details on listing tab |
| Bolduc, Jojo | 12/19/2023 | 0.4 | Create third party professional tearsheet listing and populate with contract details |
| Bolduc, Jojo | 12/19/2023 | 0.6 | Review feedback from CMS regarding marketing / sponsorship listing draft for S&C request |
| Bolduc, Jojo | 12/19/2023 | 1.7 | Review of prepetition loans and lines of credit to calculate rejection damages |

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Contracts

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Bolduc, Jojo | 12/19/2023 | 2.3 | Add proof of claim support to finance / tax / accounting listing |
| Bolduc, Jojo | 12/19/2023 | 0.4 | Review of third party professional listing to determine make up of debtor and sep subs to and draft summary notes |
| Bolduc, Jojo | 12/19/2023 | 0.9 | Review third party professional agreements for rejection damages tagged as file unavailable by another analyst |
| Bolduc, Jojo | 12/19/2023 | 0.9 | Compare detailed list of filed contract claims to rejected contract listing and determine discrepancies |
| Bolduc, Jojo | 12/19/2023 | 0.2 | Build out third party professional detailed listing to include claim amount and POC support |
| Bolduc, Jojo | 12/19/2023 | 0.3 | Update summary tab on third party professional tearsheet to reflect review methodology and assumption logic |
| Gidoomal, Dhruv | 12/19/2023 | 2.7 | Research session to estimate rejection damages for inventory loan agreements |
| Gidoomal, Dhruv | 12/19/2023 | 1.2 | Research session to estimate rejection damages for SEN leverage loan agreement |
| Gidoomal, Dhruv | 12/19/2023 | 1.8 | Research session to estimate rejection damages for master XRP lease agreements |
| Gidoomal, Dhruv | 12/19/2023 | 2.4 | Research session to estimate rejection damages for loan security agreements |
| Montague, Katie | 12/19/2023 | 2.9 | Review and analysis of largest estimated rejection damages prepared by J. Bolduc (A&M) |
| Montague, Katie | 12/19/2023 | 1.1 | Correspond with A. Kranzley (S&C) regarding contract rejections for service, employee/contractor, and confidentiality |
| Bolduc, Jojo | 12/20/2023 | 0.4 | Review make up of token / equity / fund agreements and draft summary notes |
| Bolduc, Jojo | 12/20/2023 | 1.1 | Update token / equity / fund listing with damages and proof of claim support |
| Bolduc, Jojo | 12/20/2023 | 1.1 | Determine make up of equity award agreements and confirm no use post-emergence |
| Bolduc, Jojo | 12/20/2023 | 1.1 | Draft and distribute largest rejection damages file for additional review |
| Bolduc, Jojo | 12/20/2023 | 0.9 | Add POC support links on equity award tearsheet for S&C review |
| Bolduc, Jojo | 12/20/2023 | 1.1 | Build equity award tearsheet for S&C review and draft summary notes |
| Bolduc, Jojo | 12/20/2023 | 0.4 | Review post petition token / equity / fund to determine treatment |
| Bolduc, Jojo | 12/20/2023 | 0.8 | Review largest rejection damage calculations |
| Bolduc, Jojo | 12/20/2023 | 0.3 | Build equity award tearsheet for and draft summary notes for S&C contract database review |
| Gidoomal, Dhruv | 12/20/2023 | 2.6 | Research session to estimate rejection damages for SOL lending agreements |

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Contracts

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Gidoomal, Dhruv | 12/20/2023 | 2.8 | Research session to estimate rejection damages for token convertible facility agreements |
| Gidoomal, Dhruv | 12/20/2023 | 1.4 | Research session to estimate rejection damages for subordination and intercreditor agreements |
| Montague, Katie | 12/20/2023 | 2.4 | Update estimated damages for contracts poised for rejection at confirmation |
| Montague, Katie | 12/20/2023 | 2.3 | Analysis of contracts poised for rejection and estimate related rejection damages |
| Bolduc, Jojo | 12/21/2023 | 1.0 | Identify specific service agreements with FTX management for additional review |
| Bolduc, Jojo | 12/21/2023 | 1.6 | Review customer agreements tearsheet summary tab contract counts |
| Bolduc, Jojo | 12/21/2023 | 1.7 | Revise purchase agreements treatment and update summary notes |
| Bolduc, Jojo | 12/21/2023 | 1.7 | Review damages calculations for finance / tax accounting agreements |
| Bolduc, Jojo | 12/21/2023 | 0.4 | Build IT / KYC agreement legal questions for S&C review |
| Bolduc, Jojo | 12/21/2023 | 1.4 | Review certain token agreements marked for assumption |
| Bolduc, Jojo | 12/21/2023 | 0.2 | Draft legal questions relating to purchase agreement tearsheet |
| Bolduc, Jojo | 12/21/2023 | 1.7 | Build customer agreements tearsheet assumption logic and methodology |
| Bolduc, Jojo | 12/21/2023 | 1.3 | Update purchase agreement tearsheet with agreement treatment changes |
| Bolduc, Jojo | 12/21/2023 | 0.7 | Call to discuss technology assignment category treatment and market making rejection damages with K. Montague, and J. Bolduc (A&M) |
| Bolduc, Jojo | 12/21/2023 | 1.7 | Update database master with rejection damage estimations for finance / tax accounting agreements |
| Gidoomal, Dhruv | 12/21/2023 | 2.0 | Research session to estimate rejection damages for loan refinance term sheets |
| Gidoomal, Dhruv | 12/21/2023 | 2.8 | Research session to estimate rejection damages for assignment and assumption agreements |
| Gidoomal, Dhruv | 12/21/2023 | 2.9 | Research session to estimate rejection damages for assignments and assumptions of loan term sheets |
| Montague, Katie | 12/21/2023 | 0.7 | Call to discuss technology assignment category treatment and market making rejection damages with K. Montague, and J. Bolduc (A&M) |
| Bolduc, Jojo | 12/22/2023 | 3.0 | Determine rejection damages for prepetition market making / market maker agreements |
| Bolduc, Jojo | 12/22/2023 | 0.8 | Review prepetition founders technology assignment agreements with senior management to determine bucket treatment |
| Bolduc, Jojo | 12/22/2023 | 1.6 | Add founders technology assignment to employee / contractor tearsheet and remove from IT / KYC tearsheet |

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Contracts

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Bolduc, Jojo | 12/22/2023 | 0.6 | Recategorize founders technology assignment from IT / KYC to employee / contractor bucket in database |
| Gidoomal, Dhruv | 12/22/2023 | 3.1 | Research session to estimate rejection damages for margin loan agreements |
| Gidoomal, Dhruv | 12/22/2023 | 2.2 | Research session to estimate rejection damages for tax agreements |
| Gidoomal, Dhruv | 12/22/2023 | 2.6 | Research session to estimate rejection damages for amended and restated master loan agreements |
| Bolduc, Jojo | 12/27/2023 | 2.4 | Review employee / contractor agreements marked for rejection to determine damages |
| Bolduc, Jojo | 12/27/2023 | 2.4 | Review prepetition finance / tax agreements and estimate rejection damages |
| Bolduc, Jojo | 12/28/2023 | 1.3 | Review estimated rejection damages for amended and restated master loan agreements |
| Bolduc, Jojo | 12/28/2023 | 1.4 | Estimate rejection damages for borrowing agreements |
| Bolduc, Jojo | 12/28/2023 | 2.5 | Review Sched_G for market makers and market making agreements and set rejection damages to \$0 |
| Subtotal | | 311.8 | |

Court and UST Reporting

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Broskay, Cole | 12/1/2023 | 0.3 | E-mail correspondence with K. Kearney (A&M) regarding venture fund investments |
| Broskay, Cole | 12/1/2023 | 0.8 | Review October MOR cash reconciliation file provided by cash team |
| Broskay, Cole | 12/1/2023 | 0.4 | Correspondence with RLKS regarding intercompany balances between select Dotcom silo entities |
| Duncan, Ryan | 12/1/2023 | 1.3 | Further revise October MOR in response to review comments from cash team and distribute |
| Faett, Jack | 12/1/2023 | 0.2 | Review MOR trial balance details with J. Faett, R. Bruck (A&M) |
| Li, Summer | 12/1/2023 | 0.7 | Review the monthly reconciliation of October 2023 for Quoine Pte and FTX Japan Holdings |
| Li, Summer | 12/1/2023 | 0.7 | Review the monthly reconciliation of October 2023 for FTX Japan |
| Broskay, Cole | 12/2/2023 | 1.0 | Conduct review of disclosure statement for MOR/accounting impacts |
| Jones, Mackenzie | 12/4/2023 | 1.3 | Roll forward September 2023 MOR for October 2023 filing |
| Dalglish, Elizabeth | 12/5/2023 | 1.1 | Review the October 2023 MOR cash reconciliation for Europe |
| Broskay, Cole | 12/6/2023 | 0.3 | E-mail correspondence with RLKS regarding timing of financial data for MORs |

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Court and UST Reporting

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Broskay, Cole | 12/6/2023 | 0.2 | Correspondence with MOR team regarding expected data timing |
| Broskay, Cole | 12/6/2023 | 0.7 | Discuss go-forward plan for MOR filings covering October, November iterations. R. Gordon, C. Broskay(A&M) |
| Bruck, Ran | 12/6/2023 | 0.5 | Call to discuss outstanding items on October 2023 MOR with R. Bruck and M. Jones (A&M) |
| Bruck, Ran | 12/6/2023 | 0.7 | Reconcile MOR form with disbursements for October 2023 |
| Bruck, Ran | 12/6/2023 | 0.9 | Review payments for professional fees as of October 2023 |
| Bruck, Ran | 12/6/2023 | 1.1 | Reconcile payments with cash disbursements for October 2023 |
| Bruck, Ran | 12/6/2023 | 1.6 | Review payroll tax payments made in October 2023 |
| Bruck, Ran | 12/6/2023 | 1.2 | Review other tax payments made in October 2023 |
| Duncan, Ryan | 12/6/2023 | 1.1 | Incorporate FTX Europe review comments into October MOR reconciliation |
| Gordon, Robert | 12/6/2023 | 0.4 | Draft updated approach to continued 341 meeting |
| Gordon, Robert | 12/6/2023 | 0.7 | Discuss go-forward plan for MOR filings covering October, November iterations. R. Gordon, C. Broskay(A&M) |
| Jones, Mackenzie | 12/6/2023 | 0.5 | Call to discuss outstanding items on October 2023 MOR with R. Bruck and M. Jones (A&M) |
| Jones, Mackenzie | 12/6/2023 | 1.9 | Create cumulative analysis of MOR filings to IFU data |
| Bruck, Ran | 12/7/2023 | 0.7 | Review headcount for entities of FTX as of October 2023 |
| Bruck, Ran | 12/7/2023 | 1.2 | Reconcile payroll taxes with IFU data as of October 2023 |
| Bruck, Ran | 12/7/2023 | 1.3 | Reconcile Other Taxes with IFU data as of October 2023 |
| Bruck, Ran | 12/7/2023 | 1.6 | Reconcile Professional fees with IFU data as of October 2023 |
| Bruck, Ran | 12/7/2023 | 1.2 | Review MOR Fee template for FTX as of October 2023 |
| Bruck, Ran | 12/7/2023 | 1.1 | Review insider payments for FTX for October 2023 |
| Duncan, Ryan | 12/7/2023 | 0.8 | Finalize integration of FTX Europe October review comments for monthly operating report |
| Duncan, Ryan | 12/7/2023 | 1.2 | Integrate comments from FTX Japan team into October monthly operating report |
| Duncan, Ryan | 12/7/2023 | 0.3 | Correspondence with internal accounting team re: October MOR |

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Court and UST Reporting

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Duncan, Ryan | 12/7/2023 | 0.9 | Begin input of November data for November MOR |
| Duncan, Ryan | 12/7/2023 | 0.6 | Continue MOR data input for November period |
| Duncan, Ryan | 12/7/2023 | 0.6 | Begin November MOR reconciliation file development |
| Broskay, Cole | 12/8/2023 | 0.3 | Correspondence with RLKS regarding select Dotcom entities' data availability |
| Bruck, Ran | 12/8/2023 | 0.8 | Input non-silo entities trial balances for October 2023 |
| Bruck, Ran | 12/8/2023 | 1.1 | Review cash balances for remaining entities October 2023 |
| Bruck, Ran | 12/8/2023 | 0.9 | Input non-USD Alameda entities trial balances for October 2023 |
| Bruck, Ran | 12/8/2023 | 0.6 | Input Ventures entities trial balances for October 2023 |
| Bruck, Ran | 12/8/2023 | 1.3 | Input USD Alameda entities trial balances for October 2023 |
| Bruck, Ran | 12/8/2023 | 1.4 | Input WRS entities trial balances for October 2023 |
| Bruck, Ran | 12/8/2023 | 1.9 | Reconcile Cash Disbursements for October 2023 |
| Duncan, Ryan | 12/8/2023 | 0.4 | Update diligence trackers and integrate outputs to organizational summary for 12/8 updates |
| Bruck, Ran | 12/9/2023 | 1.3 | Input USD Dotcom entities trial balances for October 2023 |
| Bruck, Ran | 12/9/2023 | 1.1 | Input non-USD Dotcom entities trial balances for October 2023 |
| Jones, Mackenzie | 12/9/2023 | 0.3 | Reconcile cash for upcoming October 2023 MOR filing |
| Duncan, Ryan | 12/10/2023 | 1.9 | Reconcile November LCY balances for development of monthly operating report |
| Duncan, Ryan | 12/10/2023 | 0.8 | Enter November LCY cash balances to reconciliation file for development of MOR |
| Duncan, Ryan | 12/10/2023 | 0.8 | Reconcile USD cash account balances for MOR development |
| Duncan, Ryan | 12/10/2023 | 0.4 | Finalize development of November MOR reconciliation file |
| Broskay, Cole | 12/11/2023 | 1.6 | Meeting to review October 2023 MOR draft with C. Broskay, R. Bruck, M. Jones (A&M) |
| Broskay, Cole | 12/11/2023 | 0.4 | Teleconference with C. Broskay, R. Gordon(A&M) over MOR filing plan for the week |
| Broskay, Cole | 12/11/2023 | 1.8 | Conduct review of MOR draft balance sheet and cash flow attachments |

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Court and UST Reporting

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Broskay, Cole | 12/11/2023 | 0.3 | Correspondence with MOR team regarding October MOR preparation status |
| Broskay, Cole | 12/11/2023 | 0.6 | Correspondence with RLKS regarding attachments to the MOR |
| Broskay, Cole | 12/11/2023 | 0.6 | Respond to questions related to cryptocurrency values presented in select entity financial packages |
| Bruck, Ran | 12/11/2023 | 1.6 | Meeting to review October 2023 MOR draft with C. Broskay, R. Bruck, M. Jones (A&M) |
| Bruck, Ran | 12/11/2023 | 1.1 | Reconcile cash payments file with Trial balances for October 2023 |
| Duncan, Ryan | 12/11/2023 | 0.6 | Revise November MOR to include updated statement data from FTX Japan team |
| Duncan, Ryan | 12/11/2023 | 2.1 | Revise November LCY reconciliations in MOR in response to review comments from cash team |
| Duncan, Ryan | 12/11/2023 | 0.8 | Review November MOR and distribute for international review |
| Duncan, Ryan | 12/11/2023 | 0.9 | Continue LCY reconciliations for November MOR using newly received bank statement information |
| Duncan, Ryan | 12/11/2023 | 0.3 | Correspondence with cash team accounting support re: treatment of IFU disbursements for November MOR |
| Gordon, Robert | 12/11/2023 | 0.4 | Teleconference with C. Broskay, R. Gordon(A&M) over MOR filing plan for the week |
| Jones, Mackenzie | 12/11/2023 | 1.6 | Meeting to review October 2023 MOR draft with C. Broskay, R. Bruck, M. Jones (A&M) |
| Jones, Mackenzie | 12/11/2023 | 0.6 | Complete cash reconciliation for October 2023 MOR filing |
| Jones, Mackenzie | 12/11/2023 | 2.5 | Create interim financial update analysis for October 2023 filing |
| Jones, Mackenzie | 12/11/2023 | 0.6 | Review current draft of October 2023 MOR prior to filing |
| Jones, Mackenzie | 12/11/2023 | 1.3 | Review trial balance uploads for October 2023 MOR filing |
| Jones, Mackenzie | 12/11/2023 | 0.4 | Compare manual trial balance adjustments to prior month |
| Montague, Katie | 12/11/2023 | 1.1 | Review and analysis of MOR reporting package for Ventures book for 11/30 update |
| Broskay, Cole | 12/12/2023 | 0.4 | Correspondence with RLKS regarding updated trial balance data for select Dotcom entities |
| Broskay, Cole | 12/12/2023 | 0.7 | Correspondence with claims team regarding status of priority claims |
| Broskay, Cole | 12/12/2023 | 0.8 | Review November MOR cash reconciliation file |
| Broskay, Cole | 12/12/2023 | 0.3 | Call to discuss status of priority claims/secured debt for MOR filings with R. Esposito, C. Broskay, L. Francis, M. Jones (A&M) |

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Court and UST Reporting

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Bruck, Ran | 12/12/2023 | 0.3 | Call to discuss updates to October MOR drafts with R. Bruck and M. Jones (A&M) |
| Cooper, James | 12/12/2023 | 1.8 | Review latest bank account opening/closing schedule and MOR bank balance report |
| Duncan, Ryan | 12/12/2023 | 1.1 | Develop November MOR revisions in response to review comments from FTX Japan team |
| Esposito, Rob | 12/12/2023 | 0.3 | Review of secured and priority claims information to provide response to A&M team |
| Esposito, Rob | 12/12/2023 | 0.3 | Call to discuss status of priority claims/secured debt for MOR filings with R. Esposito, C. Broskay, L. Francis, M. Jones (A&M) |
| Francis, Luke | 12/12/2023 | 0.3 | Call to discuss status of priority claims/secured debt for MOR filings with R. Esposito, C. Broskay, L. Francis, M. Jones (A&M) |
| Jones, Mackenzie | 12/12/2023 | 0.3 | Create final supporting documentation for October 2023 MOR review process |
| Jones, Mackenzie | 12/12/2023 | 0.3 | Call to discuss updates to October MOR drafts with R. Bruck and M. Jones (A&M) |
| Jones, Mackenzie | 12/12/2023 | 0.3 | Draft communication to management regarding status of October 2023 MOR drafts |
| Jones, Mackenzie | 12/12/2023 | 0.3 | Refresh October 2023 MOR attachments for latest updates |
| Jones, Mackenzie | 12/12/2023 | 0.4 | Create financial statement attachments for the October 2023 MOR |
| Jones, Mackenzie | 12/12/2023 | 0.1 | Draft communication to CFO regarding October 2023 MORs |
| Jones, Mackenzie | 12/12/2023 | 0.5 | Draft response to outstanding October MOR questions |
| Jones, Mackenzie | 12/12/2023 | 0.3 | Review ending cash balances attachment for October 2023 MOR |
| Jones, Mackenzie | 12/12/2023 | 0.4 | Review completed financial statement attachments for October 2023 MOR |
| Jones, Mackenzie | 12/12/2023 | 0.3 | Import updated trial balances to October 2023 MOR |
| Jones, Mackenzie | 12/12/2023 | 0.3 | Call to discuss status of priority claims/secured debt for MOR filings with R. Esposito, C. Broskay, L. Francis, M. Jones (A&M) |
| Li, Summer | 12/12/2023 | 1.8 | Review the November monthly reconciliation for FTX Japan |
| Li, Summer | 12/12/2023 | 0.2 | Identify the bank statement for November MOR reconciliation |
| Taraba, Erik | 12/12/2023 | 0.4 | Correspondence with Company Finance Team re: MOR filing deadlines and need for additional reporting |
| Broskay, Cole | 12/13/2023 | 0.6 | Conduct review of the MOR bank balance attachment for October MOR |
| Broskay, Cole | 12/13/2023 | 0.3 | Review updated general notes to the MOR |

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| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Broskay, Cole | 12/13/2023 | 1.1 | Conduct final review of updated MOR attachments |
| Broskay, Cole | 12/13/2023 | 0.8 | Correspondence with the RLKS team regarding presentation of secured claims within the MOR |
| Bruck, Ran | 12/13/2023 | 1.3 | Review updated payment tracker for the MOR as of October 2023 |
| Bruck, Ran | 12/13/2023 | 1.7 | Review the balance sheet for the template of October 2023 |
| Bruck, Ran | 12/13/2023 | 1.1 | Review the cash disbursements for the template of October 2023 |
| Bruck, Ran | 12/13/2023 | 1.2 | Review the income statement for the template of October 2023 |
| Dalglish, Elizabeth | 12/13/2023 | 1.2 | Review the November 2023 MOR cash reconciliation for Europe |
| Dalglish, Elizabeth | 12/13/2023 | 0.3 | Call with M. van den Belt, E. Dalglish (A&M) to discuss November 2023 MOR cash reconciliation for Europe |
| Duncan, Ryan | 12/13/2023 | 0.8 | Incorporate revisions to November MOR as provided by FTX Japan and FTX EU teams |
| Duncan, Ryan | 12/13/2023 | 0.9 | Investigate disbursement disparity for select European entities |
| Gordon, Robert | 12/13/2023 | 0.4 | Review October MOR global notes for edits |
| Jones, Mackenzie | 12/13/2023 | 2.1 | Draft new MOR general notes for October 2023 items |
| Jones, Mackenzie | 12/13/2023 | 0.3 | Review outstanding October MOR items / questions |
| Jones, Mackenzie | 12/13/2023 | 0.4 | Make final edits to October 2023 MOR general notes |
| Jones, Mackenzie | 12/13/2023 | 1.4 | Review docket items related to Genesis settlement |
| Li, Summer | 12/13/2023 | 0.4 | Review the November monthly reconciliation for Quoine Pte and FTX Japan Holdings |
| Taraba, Erik | 12/13/2023 | 0.3 | Correspondence with MOR team re: historical payment activity in November |
| van den Belt, Mark | 12/13/2023 | 0.3 | Call with M. van den Belt, E. Dalglish (A&M) to discuss November 2023 MOR cash reconciliation for Europe |
| Broskay, Cole | 12/14/2023 | 0.3 | Review updated MOR general notes incorporating counsel feedback |
| Broskay, Cole | 12/14/2023 | 0.4 | Correspondence with local counsel regarding October MOR package |
| Broskay, Cole | 12/14/2023 | 1.8 | Conduct review of entity level MOR packages for October MOR |
| Broskay, Cole | 12/14/2023 | 0.4 | Discussion with R. Hoskins and M. Cilia (RLKS) regarding presentation of Alameda counterparty settlement in MORs |

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| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Broskay, Cole | 12/14/2023 | 1.8 | Call to discuss and document MOR's for October 2023 with M. Jones, C. Broskay, R. Bruck, and A. Stolyar (A&M) |
| Bruck, Ran | 12/14/2023 | 1.8 | Run extraction package for the MORs for October 2023 |
| Bruck, Ran | 12/14/2023 | 1.7 | Process MOR fees for the extraction package of October 2023 |
| Bruck, Ran | 12/14/2023 | 1.8 | Call to discuss and document MOR's for October 2023 with M. Jones, C. Broskay, R. Bruck, and A. Stolyar (A&M) |
| Jones, Mackenzie | 12/14/2023 | 0.2 | Update October 2023 MOR general notes per commentary from legal |
| Jones, Mackenzie | 12/14/2023 | 0.2 | Update folder structures for filing of October 2023 MORs |
| Jones, Mackenzie | 12/14/2023 | 0.3 | Draft footnote for ending cash balances MOR attachment |
| Jones, Mackenzie | 12/14/2023 | 0.3 | Update October 2023 MOR attachments for latest changes |
| Jones, Mackenzie | 12/14/2023 | 0.2 | Compile attachments package for October 2023 MOR filing |
| Jones, Mackenzie | 12/14/2023 | 0.3 | Create October 2023 MOR tracker for filing process |
| Jones, Mackenzie | 12/14/2023 | 0.2 | Adjust formatting on October 2023 MOR global notes |
| Jones, Mackenzie | 12/14/2023 | 1.8 | Call to discuss and document MOR's for October 2023 with M. Jones, C. Broskay, R. Bruck, and A. Stolyar (A&M) |
| Kuruville, Daniel | 12/14/2023 | 2.3 | Updates to November cash reconciliation data for MOR reporting based on accounting feedback |
| Simoneaux, Nicole | 12/14/2023 | 2.8 | Prepare November MOR payroll tax breakout for reporting |
| Stolyar, Alan | 12/14/2023 | 1.8 | Call to discuss and document MOR's for October 2023 with M. Jones, C. Broskay, R. Bruck, and A. Stolyar (A&M) |
| Broskay, Cole | 12/15/2023 | 0.3 | Correspondence with local counsel regarding technical issues with MOR submission |
| Broskay, Cole | 12/15/2023 | 0.6 | Correspondence with cash team regarding proceeds from November asset sales |
| Broskay, Cole | 12/15/2023 | 0.8 | Teleconference with C. Broskay, R. Gordon(A&M) over planning for November MOR |
| Broskay, Cole | 12/15/2023 | 0.7 | Conduct review of November MOR cash reconciliation file |
| Bruck, Ran | 12/15/2023 | 0.5 | Discussion around venture sales & remaining MOR items with E. Taraba, R. Bruck (A&M) |
| Bruck, Ran | 12/15/2023 | 1.6 | Input new payment trackers for the MOR as of November 2023 |
| Bruck, Ran | 12/15/2023 | 1.1 | Input Professional fees for the MOR as of November 2023 |

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|---------------------|-------------|--------------|--|
| Bruck, Ran | 12/15/2023 | 1.2 | Input Payroll taxes for the MOR as of November 2023 |
| Bruck, Ran | 12/15/2023 | 0.7 | Review MOR template for all FTX as of November 2023 |
| Bruck, Ran | 12/15/2023 | 0.8 | Input asset sales for the MOR as of November 2023 |
| Bruck, Ran | 12/15/2023 | 1.3 | Input Other taxes for the MOR as of November 2023 |
| Duncan, Ryan | 12/15/2023 | 1.1 | Conduct final review of November MOR prior to accounting team distribution and incorporate necessary adjustments to reconciliation |
| Gordon, Robert | 12/15/2023 | 0.8 | Teleconference with C. Broskay, R. Gordon(A&M) over planning for November MOR |
| Jones, Mackenzie | 12/15/2023 | 0.4 | Compile finalized October 2023 MORs for distribution to legal |
| Jones, Mackenzie | 12/15/2023 | 1.4 | Roll forward October 2023 MOR for November 2023 filing |
| Jones, Mackenzie | 12/15/2023 | 0.2 | Distribute finalized October 2023 MORs to legal |
| Stolyar, Alan | 12/15/2023 | 0.3 | Compile October 2023 MOR drafts for MOR request |
| Taraba, Erik | 12/15/2023 | 0.5 | Discussion around venture sales & remaining MOR items with E. Taraba, R. Bruck (A&M) |
| Taraba, Erik | 12/15/2023 | 1.2 | Develop schedule of professional fees approved and paid in November 2023 to support development of November MOR |
| Taraba, Erik | 12/15/2023 | 0.8 | Respond to questions from Accounting Team re: historical payments and other cash activity from October 2023 |
| Jones, Mackenzie | 12/16/2023 | 0.9 | Review supporting data related to crypto sales/professional fees for November 2023 MOR |
| Jones, Mackenzie | 12/16/2023 | 2.1 | Import November 2023 trial balance data to MOR template |
| Broskay, Cole | 12/17/2023 | 0.6 | Teleconference with R. Gordon, C. Broskay(A&M) over MOR filing plan for November |
| Gordon, Robert | 12/17/2023 | 0.6 | Teleconference with R. Gordon, C. Broskay(A&M) over MOR filing plan for November |
| Jones, Mackenzie | 12/17/2023 | 1.6 | Review current draft of November 2023 MOR prior to filing |
| Broskay, Cole | 12/18/2023 | 0.2 | Correspondence with MOR team regarding timing of MOR file compilation |
| Broskay, Cole | 12/18/2023 | 1.6 | Review entity-level MOR packages for November MOR submission |
| Broskay, Cole | 12/18/2023 | 0.2 | Correspondence with RLKS regarding MOR Part 3 sales |
| Broskay, Cole | 12/18/2023 | 1.1 | Conduct review of November MOR attachments |

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|---------------------|-------------|--------------|--|
| Broskay, Cole | 12/18/2023 | 0.7 | Correspondence with internal team regarding accounting for cryptocurrency sales in the MORs |
| Broskay, Cole | 12/18/2023 | 0.8 | Call to review current draft of November 2023 MOR with C. Broskay, R. Bruck, M. Jones (A&M) |
| Bruck, Ran | 12/18/2023 | 1.7 | Reconcile trial balance of November 2023 with the cash balance |
| Bruck, Ran | 12/18/2023 | 0.8 | Review remaining sections for MOR with M. Jones, R. Bruck (A&M) |
| Bruck, Ran | 12/18/2023 | 1.8 | Reconcile financial statements of the MOR for November 2023 |
| Bruck, Ran | 12/18/2023 | 1.3 | Review professional fees for the MOR as of November 2023 |
| Bruck, Ran | 12/18/2023 | 1.1 | Review payments tracker of the MOR with asset sales as of November 2023 |
| Bruck, Ran | 12/18/2023 | 1.4 | Review asset sales for the MOR as of November 2023 |
| Duncan, Ryan | 12/18/2023 | 0.6 | Finalize adjustments to November MOR reconciliation and distribute updated bank balances summary to internal accounting team |
| Duncan, Ryan | 12/18/2023 | 1.1 | Adjust November MOR reconciliation files and develop summary of bank balances for distribution to accounting team |
| Duncan, Ryan | 12/18/2023 | 0.8 | Adjust November MOR reconciliation to match adjustments to disbursements and FX rates from accounting team |
| Faett, Jack | 12/18/2023 | 1.1 | Call with K. Kearney, J. Faett (A&M) to review updated LedgerPrime tokens receivable reconciliation for MOR reporting |
| Faett, Jack | 12/18/2023 | 0.5 | Call with K. Kearney, J. Faett (A&M) to review updated LedgerPrime venture investments reconciliation for MOR reporting |
| Jones, Mackenzie | 12/18/2023 | 0.4 | Incorporate disbursements made on behalf of other entities for November 2023 MOR |
| Jones, Mackenzie | 12/18/2023 | 0.2 | Draft communication related to cash reconciliation updates for November 2023 MOR |
| Jones, Mackenzie | 12/18/2023 | 0.7 | Import latest trial balances received from Debtors to November 2023 MOR template |
| Jones, Mackenzie | 12/18/2023 | 0.2 | Draft communication to CFO re: venture sales & MOR Part 3 |
| Jones, Mackenzie | 12/18/2023 | 0.8 | Review remaining sections for MOR with M. Jones, R. Bruck (A&M) |
| Jones, Mackenzie | 12/18/2023 | 1.9 | Review November 2023 trial balances for completeness by entity |
| Jones, Mackenzie | 12/18/2023 | 0.6 | Review venture sales data for November 2023 MOR inclusion |
| Jones, Mackenzie | 12/18/2023 | 0.2 | Review outstanding November 2023 MOR items/requests |
| Jones, Mackenzie | 12/18/2023 | 0.3 | Review MOR rules related to asset sales in Part 3 |

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|---------------------|-------------|--------------|---|
| Jones, Mackenzie | 12/18/2023 | 0.8 | Call to review current draft of November 2023 MOR with C. Broskay, R. Bruck, M. Jones (A&M) |
| Kearney, Kevin | 12/18/2023 | 0.9 | Review of November 2023 LedgerPrime venture investments roll forward for MOR reporting |
| Kearney, Kevin | 12/18/2023 | 0.5 | Call with K. Kearney, J. Faett (A&M) to review updated LedgerPrime venture investments reconciliation for MOR reporting |
| Kearney, Kevin | 12/18/2023 | 1.1 | Call with K. Kearney, J. Faett (A&M) to review updated LedgerPrime tokens receivable reconciliation for MOR reporting |
| Kuruville, Daniel | 12/18/2023 | 2.9 | Analysis of November cash reconciliation data for MOR reporting |
| Taraba, Erik | 12/18/2023 | 1.1 | Update professional fees inputs to November MOR Part 1 with latest data received from Company Finance Team |
| Broskay, Cole | 12/19/2023 | 0.3 | Correspondence with local counsel regarding submission timing of November MOR package |
| Broskay, Cole | 12/19/2023 | 1.2 | Call to finalize MOR submission details with C. Broskay, M. Jones, R. Bruck (A&M) |
| Broskay, Cole | 12/19/2023 | 1.9 | Call to submit MOR extraction package with C. Broskay, M. Jones, R. Bruck (A&M) |
| Broskay, Cole | 12/19/2023 | 0.8 | Review MOR bank balance attachment provided by cash team for completeness and accuracy |
| Broskay, Cole | 12/19/2023 | 0.8 | Review finalized MOR packages prior to submission to local counsel |
| Broskay, Cole | 12/19/2023 | 0.9 | Conduct final review of completed MOR packages prior to submission |
| Broskay, Cole | 12/19/2023 | 1.7 | Call to review outstanding items for MOR preparation with C. Broskay, M. Jones, R. Bruck (A&M) |
| Broskay, Cole | 12/19/2023 | 0.4 | Correspondence with RLKS regarding revised cryptocurrency asset sales figures for November MOR |
| Bruck, Ran | 12/19/2023 | 1.2 | Call to finalize MOR submission details with C. Broskay, M. Jones, R. Bruck (A&M) |
| Bruck, Ran | 12/19/2023 | 1.9 | Call to submit MOR extraction package with C. Broskay, M. Jones, R. Bruck (A&M) |
| Bruck, Ran | 12/19/2023 | 0.6 | Review financial statement attachment for November 2023 FTX entities |
| Bruck, Ran | 12/19/2023 | 1.1 | Review MOR PDF package for FTX entities for November 2023 |
| Bruck, Ran | 12/19/2023 | 1.7 | Review Crypto Sales for all FTX Entities for November 2023 |
| Bruck, Ran | 12/19/2023 | 1.7 | Call to review outstanding items for MOR preparation with C. Broskay, M. Jones, R. Bruck (A&M) |
| Faett, Jack | 12/19/2023 | 0.5 | Call with K. Kearney, J. Faett (A&M) to discuss legal entity attribution of tokens received for MOR reporting |
| Gordon, Robert | 12/19/2023 | 0.4 | Review November MOR global notes for edits |

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Court and UST Reporting

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Jones, Mackenzie | 12/19/2023 | 1.9 | Call to submit MOR extraction package with C. Broskay, M. Jones, R. Bruck (A&M) |
| Jones, Mackenzie | 12/19/2023 | 1.2 | Call to finalize MOR submission details with C. Broskay, M. Jones, R. Bruck (A&M) |
| Jones, Mackenzie | 12/19/2023 | 0.8 | Perform manual updates to MOR related to Alameda counterparty settlement |
| Jones, Mackenzie | 12/19/2023 | 0.2 | Create financial statement attachments for the November 2023 MOR |
| Jones, Mackenzie | 12/19/2023 | 1.2 | Create MOR attachment detailing crypto currency sales |
| Jones, Mackenzie | 12/19/2023 | 1.7 | Call to review outstanding items for MOR preparation with C. Broskay, M. Jones, R. Bruck (A&M) |
| Kearney, Kevin | 12/19/2023 | 1.3 | Review of November 2023 LedgerPrime tokens receivable roll forward |
| Kearney, Kevin | 12/19/2023 | 0.5 | Call with K. Kearney, J. Faett (A&M) to discuss legal entity attribution of tokens received for MOR reporting |
| Broskay, Cole | 12/20/2023 | 0.3 | Correspondence with local counsel regarding plan for submission of November MOR package |
| Broskay, Cole | 12/20/2023 | 0.2 | Correspondence with RLKS regarding status of MOR review |
| Bruck, Ran | 12/20/2023 | 1.1 | Review MOR PDFs for November 2023 package report |
| Bruck, Ran | 12/20/2023 | 0.4 | Finalize MOR PDFs for November 2023 package report |
| Duncan, Ryan | 12/20/2023 | 1.1 | Implement final revisions to November MOR file from accounting team to ensure MoM roll to future MOR reconciliations |
| Jones, Mackenzie | 12/20/2023 | 0.2 | Distribute finalized November 2023 MORs to legal |
| Broskay, Cole | 12/21/2023 | 0.3 | Teleconference with R. Gordon, C. Broskay(A&M) over sign off on November MORS |
| Dalglish, Elizabeth | 12/21/2023 | 0.6 | Call with E. Taraba, D. Kuruvilla, M. van den Belt, R. Duncan, E. Dalglish (A&M) regarding process and development of monthly operating report reconciliations |
| Duncan, Ryan | 12/21/2023 | 0.3 | Prepare MOR overview files for access by new cash management professionals |
| Duncan, Ryan | 12/21/2023 | 0.6 | Call with E. Taraba, D. Kuruvilla, M. van den Belt, R. Duncan, E. Dalglish (A&M) regarding process and development of monthly operating report reconciliations |
| Gordon, Robert | 12/21/2023 | 0.3 | Teleconference with R. Gordon, C. Broskay(A&M) over sign off on November MORS |
| Kuruvilla, Daniel | 12/21/2023 | 2.2 | Analysis of November cash reconciliation data for MOR reporting |
| Kuruvilla, Daniel | 12/21/2023 | 0.6 | Call with E. Taraba, D. Kuruvilla, M. van den Belt, R. Duncan, E. Dalglish (A&M) regarding process and development of monthly operating report reconciliations |

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Court and UST Reporting

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Taraba, Erik | 12/21/2023 | 0.6 | Call with E. Taraba, D. Kuruvilla, M. van den Belt, R. Duncan, E. Dalglish (A&M) regarding process and development of monthly operating report reconciliations |
| van den Belt, Mark | 12/21/2023 | 0.6 | Call with E. Taraba, D. Kuruvilla, M. van den Belt, R. Duncan, E. Dalglish (A&M) regarding process and development of monthly operating report reconciliations |
| Faett, Jack | 12/22/2023 | 0.8 | Call with K. Kearney, J. Faett (A&M) to review updated Alameda tokens receivable bridge for MOR reporting |
| Faett, Jack | 12/22/2023 | 0.7 | Call with K. Kearney, J. Faett (A&M) to review updated Alameda ventures investment bridge for MOR reporting |
| Kearney, Kevin | 12/22/2023 | 1.3 | Review of November 2023 Alameda venture investment roll forward for MOR reporting |
| Kearney, Kevin | 12/22/2023 | 0.8 | Call with K. Kearney, J. Faett (A&M) to review updated Alameda tokens receivable bridge for MOR reporting |
| Kearney, Kevin | 12/22/2023 | 0.7 | Call with K. Kearney, J. Faett (A&M) to review updated Alameda ventures investment bridge for MOR reporting |
| Taraba, Erik | 12/22/2023 | 1.1 | Update bank summary model with additional transactions from MOR reconciliation |
| Taraba, Erik | 12/23/2023 | 0.9 | Update TWCF model with additional transactions from MOR reconciliation |
| Broskay, Cole | 12/26/2023 | 0.2 | Correspondence regarding timing of December MOR effort with MOR team |
| Broskay, Cole | 12/28/2023 | 0.7 | Teleconference with C. Broskay, R. Gordon(A&M) at changes to post petition accounting updates |
| Gordon, Robert | 12/28/2023 | 0.4 | Call with R. Gordon, K. Kearney (A&M) to discuss accounting considerations for post-petition receipts for SAFT investments |
| Gordon, Robert | 12/28/2023 | 0.7 | Teleconference with C. Broskay, R. Gordon(A&M) at changes to post petition accounting updates |
| Kearney, Kevin | 12/28/2023 | 0.4 | Call with R. Gordon, K. Kearney (A&M) to discuss accounting considerations for post-petition receipts for SAFT investments |
| Subtotal | | 212.6 | |

Court Hearings

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Coverick, Steve | 12/9/2023 | 1.3 | Review and provide comments on support binder for testimony on IRS estimation procedures motion |
| Mosley, Ed | 12/10/2023 | 3.2 | Review of back-up materials for potential testimony for Mosley declaration in support of IRS estimation motion |
| Coverick, Steve | 12/11/2023 | 0.5 | Call to discuss 341 meeting preparation with A Kranzley (S&C), K Brown (LRC), R Gordon, S Coverick and R Esposito (A&M) |
| Esposito, Rob | 12/11/2023 | 0.4 | Preparation call with R. Esposito, R. Gordon(A&M) to discuss materials for 341 meeting |
| Esposito, Rob | 12/11/2023 | 0.5 | Call to discuss 341 meeting preparation with A Kranzley (S&C), K Brown (LRC), R Gordon, S Coverick and R Esposito (A&M) |

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Court Hearings

| Professional | Date | Hours | Activity |
|-----------------------|-------------|--------------|--|
| Gordon, Robert | 12/11/2023 | 0.4 | Preparation call with R. Esposito, R. Gordon(A&M) to discuss materials for 341 meeting |
| Gordon, Robert | 12/11/2023 | 0.5 | Call to discuss 341 meeting preparation with A Krantzley (S&C), K Brown (LRC), R Gordon, S Coverick and R Esposito (A&M) |
| Mosley, Ed | 12/11/2023 | 1.8 | Review of all Debtor declarations for potential testimony for Mosley declaration in support of IRS estimation motion |
| Mosley, Ed | 12/11/2023 | 2.2 | Review of Debtors motion for potential testimony for Mosley declaration in support of IRS estimation motion |
| Mosley, Ed | 12/11/2023 | 1.1 | Review of IRS objection for potential testimony for Mosley declaration in support of IRS estimation motion |
| Mosley, Ed | 12/12/2023 | 3.1 | Preparation for potential testimony in support of IRS estimation motion |
| Mosley, Ed | 12/13/2023 | 2.4 | Final preparation for potential testimony in support of IRS estimation motion |
| Mosley, Ed | 12/13/2023 | 1.7 | Participate in IRS estimation court hearing |
| Mosley, Ed | 12/13/2023 | 1.1 | Participate in meeting with J.Bromley (S&C), T.Shea (EY), and A&M (E.Mosley, C.Sullivan) regarding preparation for IRS estimation motion hearing |
| Sullivan, Christopher | 12/13/2023 | 1.8 | Prepare for and attend court hearing on the IRS tax estimation motion procedures |
| Subtotal | | 22.0 | |

Creditor Cooperation

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Mosley, Ed | 12/1/2023 | 0.8 | Review of and provide comments to draft analysis of customer claims transfers for diligence requests |
| Paolinetti, Sergio | 12/1/2023 | 0.4 | Review Coin Report documents for UCC and AHC |
| Ramanathan, Kumanan | 12/1/2023 | 0.7 | Review of requests from FTI and provide feedback regarding customer analysis motion |
| Cooper, James | 12/4/2023 | 0.7 | Meeting with J. Cooper, C. Stockmeyer (A&M) re: diligence items update for FTI |
| Cooper, James | 12/4/2023 | 0.2 | Call with S. Coverick, J. Cooper, E. Taraba, R. Duncan (A&M), B. Bromberg, M. Gray, M. Dawson, and D. Sveen (FTI), re: weekly cash variance report and other open items |
| Coverick, Steve | 12/4/2023 | 0.2 | Call with S. Coverick, J. Cooper, E. Taraba, R. Duncan (A&M), B. Bromberg, M. Gray, M. Dawson, and D. Sveen (FTI), re: weekly cash variance report and other open items |
| Duncan, Ryan | 12/4/2023 | 0.2 | Call with S. Coverick, J. Cooper, E. Taraba, R. Duncan (A&M), B. Bromberg, M. Gray, M. Dawson, and D. Sveen (FTI), re: weekly cash variance report and other open items |
| Mosley, Ed | 12/4/2023 | 0.6 | Participate in creditor advisor meeting regarding digital asset sales with J.Ray (FTX), Galaxy (C.Rhine, M.Bhatia, P.Cappelli, others), FTI (F.Risler, M.Diodato, others), Rothschild (C.Delo, J.Kang, others), and A&M (E.Mosley, S.Coverick, K.Ramanathan) |

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Creditor Cooperation

| Professional | Date | Hours | Activity |
|-----------------------|-------------|--------------|---|
| Ramanathan, Kumanan | 12/4/2023 | 0.2 | Revise coin report reporting cadence and distribute to creditors |
| Stockmeyer, Cullen | 12/4/2023 | 0.7 | Meeting with J. Cooper, C. Stockmeyer (A&M) re: diligence items update for FTI |
| Stockmeyer, Cullen | 12/4/2023 | 0.7 | Prepare report related to estimation motion for share with creditors |
| Sullivan, Christopher | 12/4/2023 | 0.4 | Draft additional responses to AHC creditor questions |
| Taraba, Erik | 12/4/2023 | 0.2 | Call with S. Coverick, J. Cooper, E. Taraba, R. Duncan (A&M), B. Bromberg, M. Gray, M. Dawson, and D. Sveen (FTI), re: weekly cash variance report and other open items |
| Taraba, Erik | 12/4/2023 | 0.8 | Develop notes for upcoming call with UCC advisors re: weekly cash variance reporting for WE 11/24 |
| Coverick, Steve | 12/5/2023 | 0.7 | Call regarding AHC diligence with C. Delo and others (Rothschild), E. Broderick (Eversheds), M. Rahmani and others (PWP), S. Coverick, R. Esposito, and K. Ramanathan (A&M) |
| Esposito, Rob | 12/5/2023 | 0.4 | Review and respond to creditor diligence questions |
| Esposito, Rob | 12/5/2023 | 0.7 | Call regarding AHC diligence with C. Delo and others (Rothschild), E. Broderick (Eversheds), M. Rahmani and others (PWP), S. Coverick, R. Esposito, and K. Ramanathan (A&M) |
| Mosley, Ed | 12/5/2023 | 0.6 | Call with B. Glueckstein, J. Kapoor, S. Fulton (S&C), L. Christensen, D. Anosova, L. Jakab (AG), E. Broderick, C. Delo, J. Kang, M. Harvey, and others (ACH), E. Mosley, K. Ramanathan, G. Walia, L. Salas Nunez (A&M), to discuss estimation motion |
| Ramanathan, Kumanan | 12/5/2023 | 0.6 | Call with B. Glueckstein, J. Kapoor, S. Fulton (S&C), L. Christensen, D. Anosova, L. Jakab (AG), E. Broderick, C. Delo, J. Kang, M. Harvey, and others (ACH), E. Mosley, K. Ramanathan, G. Walia, L. Salas Nunez (A&M), to discuss customer analysis motion |
| Ramanathan, Kumanan | 12/5/2023 | 0.7 | Call regarding AHC diligence with C. Delo and others (Rothschild), E. Broderick (Eversheds), M. Rahmani and others (PWP), S. Coverick, R. Esposito, and K. Ramanathan (A&M) |
| Salas Nunez, Luis | 12/5/2023 | 0.6 | Call with B. Glueckstein, J. Kapoor, S. Fulton (S&C), L. Christensen, D. Anosova, L. Jakab (AG), E. Broderick, C. Delo, J. Kang, M. Harvey, and others (ACH), E. Mosley, K. Ramanathan, G. Walia, L. Salas Nunez (A&M), to discuss customer analysis |
| Stockmeyer, Cullen | 12/5/2023 | 1.2 | Prepare summary of certain diligence item requested by UCC advisors to be shared with committee members |
| Sullivan, Christopher | 12/5/2023 | 0.7 | Discussion regarding ongoing AHC diligence requests with L. Munoz and others (Rothschild), E. Broderick (Eversheds), E. Tu and others (PWP), C. Sullivan, G. Walia, and H. Trent (A&M) |
| Trent, Hudson | 12/5/2023 | 0.7 | Discussion regarding ongoing AHC diligence requests with L. Munoz and others (Rothschild), E. Broderick (Eversheds), E. Tu and others (PWP), C. Sullivan, G. Walia, and H. Trent (A&M) |
| Walia, Gaurav | 12/5/2023 | 0.6 | Call with B. Glueckstein, J. Kapoor, S. Fulton (S&C), L. Christensen, D. Anosova, L. Jakab (AG), E. Broderick, C. Delo, J. Kang (ACH), E. Mosley, K. Ramanathan (A&M), to discuss valuation adjustments within customer analysis motion |

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Creditor Cooperation

| Professional | Date | Hours | Activity |
|-----------------------|-------------|--------------|---|
| Walia, Gaurav | 12/5/2023 | 0.7 | Discussion regarding ongoing AHC diligence requests with L. Munoz and others (Rothschild), E. Broderick (Eversheds), E. Tu and others (PWP), C. Sullivan, G. Walia, and H. Trent (A&M) |
| Ramanathan, Kumanan | 12/6/2023 | 0.4 | Correspond with F. Risler (FTI) to discuss purchase and sale agreement markup, and discuss with counsel |
| Sagen, Daniel | 12/6/2023 | 0.7 | Provide draft response to FTI questions regarding certain token receipts in coin report |
| Sullivan, Christopher | 12/6/2023 | 0.7 | Respond to additional Plan recovery analysis questions from the UCC |
| Walia, Gaurav | 12/6/2023 | 0.4 | Prepare responses to several questions from FTI |
| Ramanathan, Kumanan | 12/7/2023 | 0.2 | Call with F. Risler (FTI) to discuss crypto asset management items |
| Sullivan, Christopher | 12/7/2023 | 0.5 | Discussion regarding Plan related inquiries with J. Kang and others (Rothschild), C. Sullivan and H. Trent (A&M) |
| Taraba, Erik | 12/7/2023 | 1.9 | Construct case-to-date schedule of accrued and unpaid professional firm costs per request from UCC advisors |
| Taraba, Erik | 12/7/2023 | 1.1 | Build out schedule of case-to-date cash flows through WE 12/1 per request from UCC advisors |
| Trent, Hudson | 12/7/2023 | 0.5 | Discussion regarding Plan related inquiries with J. Kang and others (Rothschild), C. Sullivan and H. Trent (A&M) |
| Coverick, Steve | 12/8/2023 | 1.0 | Discussion regarding JOL settlement with creditor advisors J. Kang (Rothco), E. Broderick (Eversheds), K. Pasquale (PH), A. Dietderich and others (S&C), J. Manias and others (Willkie), A. Entwistle (Entwistle), E. Mosley, S. Coverick, and H. Trent (A&M) |
| Paolinetti, Sergio | 12/8/2023 | 2.8 | Prepare token deck with detailed vesting schedules and pre-ICO tokens for UCC request |
| Ramanathan, Kumanan | 12/8/2023 | 1.0 | Call with B. Glueckstein, J. Kapoor (S&C), L. Christensen, D. Anosova (AG), M. Diodato, and others (FTI) K. Pasquale, and others (PH), K. Ramanathan, G. Walia, L. Salas Nunez (A&M), to discuss customer analysis motion |
| Salas Nunez, Luis | 12/8/2023 | 1.0 | Call with B. Glueckstein, J. Kapoor (S&C), L. Christensen, D. Anosova (AG), M. Diodato, and others (FTI) K. Pasquale, and others (PH), K. Ramanathan, G. Walia, L. Salas Nunez (A&M), to discuss customer analysis |
| Stockmeyer, Cullen | 12/8/2023 | 0.6 | Make updates to UCC diligence tracker based on additional request received overnight |
| Taraba, Erik | 12/8/2023 | 1.1 | Collaborate with team to ensure connectivity to visualization platform for multiple individuals |
| Taraba, Erik | 12/8/2023 | 0.8 | Update case-to-date cash flows with data from approved Budget 13 forecast as requested by UCC advisors |
| Trent, Hudson | 12/8/2023 | 1.0 | Discussion regarding JOL settlement with creditor advisors J. Kang (Rothco), E. Broderick (Eversheds), K. Pasquale (PH), A. Dietderich and others (S&C), J. Manias and others (Willkie), A. Entwistle (Entwistle), E. Mosley, S. Coverick, and H. Trent (A&M) |

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Creditor Cooperation

| Professional | Date | Hours | Activity |
|-----------------------|-------------|--------------|--|
| Walia, Gaurav | 12/8/2023 | 1.0 | Call with B. Glueckstein, J. Kapoor (S&C), L. Christensen, D. Anosova (AG), M. Diodato, and others (FTI) K. Pasquale, and others (PH), K. Ramanathan, G. Walia, L. Salas Nunez (A&M), to discuss customer analysis motion |
| Cooper, James | 12/11/2023 | 0.4 | Call with J. Cooper, E. Taraba, R. Duncan (A&M) B. Bromberg, M. Gray, and D. Sveen (FTI) re: weekly cash flow reporting and updates to UCC advisors |
| Duncan, Ryan | 12/11/2023 | 0.4 | Call with J. Cooper, E. Taraba, R. Duncan (A&M) B. Bromberg, M. Gray, and D. Sveen (FTI) re: weekly cash flow reporting and updates to UCC advisors |
| Paolinetti, Sergio | 12/11/2023 | 2.7 | Introduce pre-ICO tokens funded via equity agreements in token investments deck for the UCC |
| Taraba, Erik | 12/11/2023 | 0.9 | Develop distributable versions of schedules requested by UCC advisors including case-to-date cash flows and professional firm spending |
| Taraba, Erik | 12/11/2023 | 0.4 | Call with J. Cooper, E. Taraba, R. Duncan (A&M) B. Bromberg, M. Gray, and D. Sveen (FTI) re: weekly cash flow reporting and updates to UCC advisors |
| Taraba, Erik | 12/11/2023 | 1.1 | Prepare notes and other materials to support discussions with UCC advisors re: budget update and weekly cash variance reporting |
| Taraba, Erik | 12/11/2023 | 1.2 | Update schedule of accrued and unpaid professional firm expenditures through WE 12/1 requested by UCC advisors with additional total checks to TWCF model |
| Taraba, Erik | 12/11/2023 | 0.6 | Update case-to-date cash flow schedule requested by UCC advisors with latest data from Company Finance Team |
| Walia, Gaurav | 12/11/2023 | 1.2 | Prepare several responses to questions from FTI |
| Esposito, Rob | 12/12/2023 | 0.5 | Discussion with R. Esposito, D. Lewandowski, S. Coverick, E. Mosley (A&M), M. Diaz, B. Bromberg (FTI), A. Kranzley (S&C), Rothschild team, E. Broderick and others (Eversheds) re: customer & non-customer claims biweekly claims presentation |
| Esposito, Rob | 12/12/2023 | 0.9 | Review of biweekly claims report to prepare for presentation to the Ad Hoc and UCC committee professionals |
| Montague, Katie | 12/12/2023 | 0.3 | Finalize UCC vendor reporting file for payments made through December 9, 2023 |
| Montague, Katie | 12/12/2023 | 0.1 | Correspond with M. Cilia (FTX) seeking approval of UCC vendor payment reporting package |
| Montague, Katie | 12/12/2023 | 2.1 | Review and analysis of cash payment tracker for potential inclusion in UCC vendor reporting |
| Montague, Katie | 12/12/2023 | 0.3 | Reconcile payments made on prepetition invoices in cash file to previous reporting packages |
| Sullivan, Christopher | 12/12/2023 | 1.1 | Respond to creditor questions on updates to the separate subsidiary analysis |
| Sullivan, Christopher | 12/12/2023 | 1.1 | Respond to FTI Plan related questions |
| Taraba, Erik | 12/12/2023 | 0.6 | Review and distribute Budget 13 diligence items requested by UCC advisors |

Exhibit D

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|-----------------------|-------------|--------------|---|
| Walia, Gaurav | 12/12/2023 | 0.4 | Review an analysis of token holdings requested by the AHC and provide feedback |
| Paolinetti, Sergio | 12/13/2023 | 0.4 | Filter pre-ICO tokens' details from the marketing materials deck to be sent to the UCC |
| Paolinetti, Sergio | 12/13/2023 | 2.6 | Prepare a detailed vesting schedule of all the estate's tokens for the UCC |
| Paolinetti, Sergio | 12/13/2023 | 2.4 | Create bridge for unvested token balances as of 11/30/2023 for the UCC |
| Trent, Hudson | 12/13/2023 | 1.9 | Consolidate materials related to UCC diligence request on Plan recovery analysis |
| Arnett, Chris | 12/14/2023 | 0.2 | Review and comment on monthly vendor reporting to UCC |
| Ramanathan, Kumanan | 12/14/2023 | 1.4 | Review of disclosure statement comments from UCC |
| Mosley, Ed | 12/15/2023 | 0.4 | Review of and prepare comments to draft data responses to UCC regarding estimation motion |
| Ramanathan, Kumanan | 12/15/2023 | 0.3 | Provide responses to FTI regarding Solana inquiries and review of relevant materials |
| Ramanathan, Kumanan | 12/15/2023 | 0.2 | Review of inquiries from FTI on crypto matters and discuss with team |
| Trent, Hudson | 12/15/2023 | 0.6 | Call regarding FDM settlement with J. Kang and S. Crotty (Rothschild) and H. Trent (A&M) |
| Mosley, Ed | 12/17/2023 | 0.7 | Review of and prepare comments to draft coin monetization report for the creditors |
| Sullivan, Christopher | 12/17/2023 | 0.5 | Update upcoming key deliverable summary for J. Ray (FTX) and creditor groups |
| Cooper, James | 12/18/2023 | 0.4 | Call with J. Cooper, E. Taraba, R. Duncan (A&M) B. Bromberg, M. Gray, and D. Sveen (FTI) regarding cash flow reporting to UCC advisors for prior week period |
| Coverick, Steve | 12/18/2023 | 1.0 | Call with creditor to discuss questions re: SOALs |
| Duncan, Ryan | 12/18/2023 | 0.4 | Call with J. Cooper, E. Taraba, R. Duncan (A&M) B. Bromberg, M. Gray, and D. Sveen (FTI) regarding cash flow reporting to UCC advisors for prior week period |
| Glustein, Steven | 12/18/2023 | 0.6 | Call with A. Titus, K. Ramanathan, S. Glustein and G. Walia (A&M), M. Diodato and others (FTI), R. Hamilton and others (Jefferies) to discuss venture token investments |
| Gordon, Robert | 12/18/2023 | 1.0 | Call with R. Gordon, S. Coverick(A&M), E. Gilad(PH) over customers claims process steps |
| Gordon, Robert | 12/18/2023 | 1.1 | Prepare for claims process flow walkthrough with Paul Hastings |
| Ramanathan, Kumanan | 12/18/2023 | 0.3 | Prepare draft crypto asset sale framework and distribute to creditors |
| Ramanathan, Kumanan | 12/18/2023 | 0.6 | Call with A. Titus, K. Ramanathan, S. Glustein and G. Walia (A&M), M. Diodato and others (FTI), R. Hamilton and others (Jefferies) to discuss venture token investments |

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Creditor Cooperation

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Taraba, Erik | 12/18/2023 | 0.4 | Call with J. Cooper, E. Taraba, R. Duncan (A&M) B. Bromberg, M. Gray, and D. Sveen (FTI) regarding cash flow reporting to UCC advisors for prior week period |
| Titus, Adam | 12/18/2023 | 0.6 | Call with A. Titus, K. Ramanathan, S. Glustein and G. Walia (A&M), M. Diodato and others (FTI), R. Hamilton and others (Jefferies) to discuss venture token investments |
| Trent, Hudson | 12/18/2023 | 2.6 | Update non-PEO materials summarizing JOL settlement based on final settlement terms / draft per AHC request |
| Walia, Gaurav | 12/18/2023 | 0.6 | Call with A. Titus, K. Ramanathan, S. Glustein and G. Walia (A&M), M. Diodato and others (FTI), R. Hamilton and others (Jefferies) to discuss venture token investments |
| Glustein, Steven | 12/19/2023 | 0.4 | Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token warrants/rights analysis for the UCC |
| Glustein, Steven | 12/19/2023 | 0.7 | Meeting with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token vesting schedule for the UCC |
| Paolinetti, Sergio | 12/19/2023 | 1.2 | Populate list of token investments lacking contract quantities for UCC request |
| Paolinetti, Sergio | 12/19/2023 | 2.7 | Search on Investments Master for equity agreements with token warrants attached |
| Paolinetti, Sergio | 12/19/2023 | 1.6 | Meeting with C. Stockmeyer, S. Paolinetti (A&M) re: token vesting schedule and analysis of token rights for the UCC |
| Paolinetti, Sergio | 12/19/2023 | 0.4 | Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token warrants/rights analysis for the UCC |
| Paolinetti, Sergio | 12/19/2023 | 0.7 | Meeting with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token vesting schedule for the UCC |
| Sagen, Daniel | 12/19/2023 | 0.2 | Call with D. Sagen and A. Selwood (A&M) to discuss FTI questions on 11/30 coin report |
| Sagen, Daniel | 12/19/2023 | 1.2 | Review and revise response summary to FTI questions on 11/30 coin report, distribute with K. Ramanathan (A&M) for review |
| Sagen, Daniel | 12/19/2023 | 0.3 | Call with D. Sagen and A. Selwood (A&M) to discuss token analysis for FTI questions on 11/30 coin report |
| Selwood, Alexa | 12/19/2023 | 0.2 | Call with D. Sagen and A. Selwood (A&M) to discuss FTI questions on 11/30 coin report |
| Selwood, Alexa | 12/19/2023 | 0.3 | Call with D. Sagen and A. Selwood (A&M) to discuss token analysis for FTI questions on 11/30 coin report |
| Stockmeyer, Cullen | 12/19/2023 | 1.6 | Meeting with C. Stockmeyer, S. Paolinetti (A&M) re: token vesting schedule and analysis of token rights for the UCC |
| Stockmeyer, Cullen | 12/19/2023 | 0.7 | Meeting with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token vesting schedule for the UCC |
| Stockmeyer, Cullen | 12/19/2023 | 0.4 | Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token warrants/rights analysis for the UCC |
| Trent, Hudson | 12/19/2023 | 1.8 | Update non-PEO JOL settlement materials based on advisor feedback prior to provision per AHC request |
| Arnett, Chris | 12/20/2023 | 0.4 | Review and comment on materials to be provided to UCC re: certain proposed de minimis asset sales |

***FTX Trading Ltd., et al.,
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Creditor Cooperation

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Glustein, Steven | 12/20/2023 | 1.6 | Meeting with S. Glustein, S. Paolinetti (A&M) re: token warrants and side letter agreements review for the UCC request |
| Paolinetti, Sergio | 12/20/2023 | 0.7 | Update vesting schedule bridge of unvested tokens as of 11/30 for the UCC request |
| Paolinetti, Sergio | 12/20/2023 | 0.8 | Update pre-ICO token deck with digital assets lacking contract quantities |
| Paolinetti, Sergio | 12/20/2023 | 2.9 | Check token side letters attached to SAFEs and confirm conditions to calculate token quantities |
| Paolinetti, Sergio | 12/20/2023 | 1.6 | Meeting with S. Glustein, S. Paolinetti (A&M) re: token warrants and side letter agreements review for the UCC request |
| Paolinetti, Sergio | 12/20/2023 | 1.3 | Analyze warrants to purchase tokens and cross check with token list to be provided to the UCC |
| Paolinetti, Sergio | 12/20/2023 | 2.8 | Review equity agreements with token rights letter attached to them and review ICO status of said tokens |
| Sagen, Daniel | 12/20/2023 | 0.4 | Incorporate updates to FTI coin report question response summary per feedback from J. Ray (FTX) |
| Stockmeyer, Cullen | 12/20/2023 | 0.6 | Review information available for UCC request related to certain locked token balances |
| Paolinetti, Sergio | 12/21/2023 | 2.8 | Consolidate pre-ICO tokens from SAFE and SAFT agreements in the pre-ICO deck for the UCC |
| Paolinetti, Sergio | 12/21/2023 | 1.8 | Update category of pre and post ICO tokens in vesting schedule file for UCC request |
| Paolinetti, Sergio | 12/21/2023 | 0.4 | Modify key assumptions for investments with token quantities for the UCC request |
| Paolinetti, Sergio | 12/21/2023 | 0.9 | Update ICO dates in the pre-ICO token investments deck for the UCC |
| Sagen, Daniel | 12/21/2023 | 0.4 | Call with D. Sagen, C. Stockmeyer (A&M) re: unlocking schedule for certain token |
| Sagen, Daniel | 12/21/2023 | 0.6 | Research and respond to staked asset questions from FTI |
| Stockmeyer, Cullen | 12/21/2023 | 0.9 | Prepare information from third party related to Solana unlocking schedule |
| Stockmeyer, Cullen | 12/21/2023 | 1.1 | Consolidate information related to Solana unlocking schedule for analysis |
| Stockmeyer, Cullen | 12/21/2023 | 0.4 | Call with D. Sagen, C. Stockmeyer (A&M) re: unlocking schedule for certain token |
| Stockmeyer, Cullen | 12/21/2023 | 1.1 | Analyze variance in sources for certain token vesting schedules based on request from UCC |
| Cooper, James | 12/22/2023 | 0.2 | Call with D. Johnston, J. Cooper, E. Taraba (A&M) B. Bromberg, M. Gray, M. Dawson, and D. Sveen (FTI) re: amendments to Cash Management Order |
| Glustein, Steven | 12/22/2023 | 0.4 | Draft diligence request email regarding information request from UCC |
| Glustein, Steven | 12/22/2023 | 1.8 | Meeting with S. Glustein, S. Paolinetti (A&M) to compare vested and unvested token quantities for the UCC vesting schedule request |

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2023 through December 31, 2023***

Creditor Cooperation

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Glustein, Steven | 12/22/2023 | 0.8 | Call with A. Titus, S. Glustein, S. Paolinetti (A&M) to review UCC vesting schedule request |
| Paolinetti, Sergio | 12/22/2023 | 1.8 | Meeting with S. Glustein, S. Paolinetti (A&M) to compare vested and unvested token quantities for the UCC vesting schedule request |
| Paolinetti, Sergio | 12/22/2023 | 0.8 | Call with A. Titus, S. Glustein, S. Paolinetti (A&M) to review UCC vesting schedule request |
| Taraba, Erik | 12/22/2023 | 0.2 | Call with D. Johnston, J. Cooper, E. Taraba (A&M) B. Bromberg, M. Gray, M. Dawson, and D. Sveen (FTI) re: amendments to Cash Management Order |
| Taraba, Erik | 12/22/2023 | 0.6 | Develop commentary for presentation materials to support discussion with UCC advisors re: amendments to Cash Management Order |
| Walia, Gaurav | 12/22/2023 | 1.1 | Prepare summary customer analysis motion schedules for FTI |
| Walia, Gaurav | 12/22/2023 | 0.4 | Provide feedback to FTI on a diligence question |
| Mosley, Ed | 12/26/2023 | 0.7 | Review of diligence in connection with estimation motion for creditors |
| Paolinetti, Sergio | 12/27/2023 | 2.4 | Trace down potential token rights embedded in equity investments for UCC request |
| Paolinetti, Sergio | 12/27/2023 | 3.1 | Update token descriptions for pre-ICO deck to be sent to the UCC |
| Coverick, Steve | 12/28/2023 | 0.3 | Call with E. Simpson, T. Hill, O. de Vito Piscicelli (S&C), G. Sasson, E. Gilad (Paul Hastings), B. Bromberg, M. Dawson (FTI), S. Coverick, D. Johnston, M. van den Belt (A&M) on FTX Cyprus |
| Esposito, Rob | 12/28/2023 | 0.3 | Review and response to questions from the UCC advisors |
| Johnston, David | 12/28/2023 | 0.3 | Call with E. Simpson, T. Hill, O. de Vito Piscicelli (S&C), G. Sasson, E. Gilad (Paul Hastings), B. Bromberg, M. Dawson (FTI), S. Coverick, D. Johnston, M. van den Belt (A&M) on FTX Cyprus |
| Mosley, Ed | 12/28/2023 | 0.8 | Review of draft share purchase agreement for FTX EU Ltd to share with creditors |
| Mosley, Ed | 12/28/2023 | 1.2 | Review of and prepare comments to draft of analysis of locked token in response to creditor requests |
| Paolinetti, Sergio | 12/28/2023 | 1.8 | Update vesting schedule of tokens with known quantities for the UCC |
| van den Belt, Mark | 12/28/2023 | 0.3 | Call with E. Simpson, T. Hill, O. de Vito Piscicelli (S&C), G. Sasson, E. Gilad (Paul Hastings), B. Bromberg, M. Dawson (FTI), S. Coverick, D. Johnston, M. van den Belt (A&M) on FTX Cyprus |
| Mosley, Ed | 12/29/2023 | 0.7 | Review of asset sale considerations with regard to locked digital tokens for use with diligence questions posed by creditors |
| Paolinetti, Sergio | 12/29/2023 | 2.1 | Incorporate token rights stemming from equity agreements in UCC's vesting schedule file |
| Subtotal | | 129.2 | |

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Disclosure Statement and Plan

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Blanks, David | 12/1/2023 | 0.5 | Meeting with S. Coverick, D. Blanks, C. Sullivan & J. Gonzalez (A&M) to discuss monte carlo analysis for Plan settlement negotiations |
| Blanks, David | 12/1/2023 | 0.9 | Call to review substantive consolidation factors and template with D. Blanks, K. Kearney and J. Faett (A&M) |
| Blanks, David | 12/1/2023 | 0.3 | Discussion between D. Blanks, R. Gordon, S. Coverick(A&M) over sub-con analysis next steps |
| Braatelian, Troy | 12/1/2023 | 2.4 | Draft summary slides for consolidated sources & uses output for the Dotcom silo |
| Braatelian, Troy | 12/1/2023 | 1.2 | Draft Ventures silo S&U analysis slides |
| Braatelian, Troy | 12/1/2023 | 0.4 | Update consolidated S&U summary for weekly changes |
| Braatelian, Troy | 12/1/2023 | 1.7 | Draft Alameda silo S&U analysis slides |
| Braatelian, Troy | 12/1/2023 | 3.1 | Draft consolidated Debtors S&U analysis slides |
| Braatelian, Troy | 12/1/2023 | 0.4 | Review remaining items for presentation of Sources & Uses with C. Broskay, T. Braatelian, M. Jones, R. Bruck (A&M) |
| Braatelian, Troy | 12/1/2023 | 0.4 | Discussion over the Sources & Uses with C. Broskay, M. Jones, T. Braatelian, R. Bruck (A&M) |
| Broskay, Cole | 12/1/2023 | 1.8 | Provide commentary on Sources & Uses presentation specific to key purchases section |
| Broskay, Cole | 12/1/2023 | 2.2 | Compile evidence to support substantive consolidation arguments by silo |
| Broskay, Cole | 12/1/2023 | 1.6 | Conduct review of updated Sources & Uses supporting files |
| Broskay, Cole | 12/1/2023 | 0.4 | Review remaining items for presentation of Sources & Uses with C. Broskay, T. Braatelian, M. Jones, R. Bruck (A&M) |
| Broskay, Cole | 12/1/2023 | 0.9 | Call to review substantive consolidation factors and template with R. Gordon, C. Broskay and D. Kuruvilla (A&M) |
| Broskay, Cole | 12/1/2023 | 0.4 | Discussion over the Sources & Uses with C. Broskay, M. Jones, T. Braatelian, R. Bruck (A&M) |
| Broskay, Cole | 12/1/2023 | 0.5 | Review current status of classification of Sources & Uses with C. Broskay, M. Jones, R. Bruck (A&M) |
| Bruck, Ran | 12/1/2023 | 0.7 | Call to go over presentation slides for the Sources & Uses with M. Jones, R. Bruck (A&M) |
| Bruck, Ran | 12/1/2023 | 1.4 | Review bank transactions for the "Other" bucket with M. Jones, R. Bruck (A&M) |
| Bruck, Ran | 12/1/2023 | 0.2 | Review MOR trial balance details with J. Faett, R. Bruck (A&M) |
| Bruck, Ran | 12/1/2023 | 1.3 | Categorize bank transactions to match general ledger |
| Bruck, Ran | 12/1/2023 | 1.2 | Format slides for the Sources & Uses presentation |

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Disclosure Statement and Plan

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Bruck, Ran | 12/1/2023 | 1.1 | Match WRS slide presentation to Dotcom's slide |
| Bruck, Ran | 12/1/2023 | 0.4 | Review remaining items for presentation of Sources & Uses with C. Broskay, T. Braatellen, M. Jones, R. Bruck (A&M) |
| Bruck, Ran | 12/1/2023 | 0.4 | Discussion over the Sources & Uses with C. Broskay, M. Jones, T. Braatellen, R. Bruck (A&M) |
| Bruck, Ran | 12/1/2023 | 0.5 | Review current status of classification of Sources & Uses with C. Broskay, M. Jones, R. Bruck (A&M) |
| Cooper, James | 12/1/2023 | 0.2 | Call with J. Cooper, S. Coverick (A&M) re: financial projections exhibit |
| Coverick, Steve | 12/1/2023 | 0.2 | Call with J. Cooper, S. Coverick (A&M) re: financial projections exhibit |
| Coverick, Steve | 12/1/2023 | 0.4 | Call with E. Mosley, S. Coverick (A&M) re: edits to disclosure statement flow charts |
| Coverick, Steve | 12/1/2023 | 0.4 | Call with C. Sullivan, S. Coverick (A&M) re: additional markups to draft plan |
| Coverick, Steve | 12/1/2023 | 0.3 | Call with E. Mosley, S. Coverick (A&M) re: markup to draft plan |
| Coverick, Steve | 12/1/2023 | 1.2 | Meeting with E. Mosely, S. Coverick, C. Sullivan & H. Trent (A&M) with A. Dietderich, A. Kranzley & F. Weinberg (S&C) to discuss claims class considerations & Plan updates |
| Coverick, Steve | 12/1/2023 | 0.5 | Meeting with S. Coverick, D. Blanks, C. Sullivan & J. Gonzalez (A&M) to discuss monte carlo analysis for Plan settlement negotiations |
| Coverick, Steve | 12/1/2023 | 0.3 | Discussion between D. Blanks, R. Gordon, S. Coverick(A&M) over sub-con analysis next steps |
| Faett, Jack | 12/1/2023 | 1.2 | Update substantive consolidation workbook for claims data |
| Faett, Jack | 12/1/2023 | 0.8 | Call with K. Kearney, J. Faett (A&M) to discuss subcon deck outline |
| Faett, Jack | 12/1/2023 | 1.4 | Analyze correspondence between Alameda and its lenders to identify instances where misleading financials were provided |
| Faett, Jack | 12/1/2023 | 0.9 | Call to review substantive consolidation factors and template with D. Blanks, K. Kearney and J. Faett (A&M) |
| Faett, Jack | 12/1/2023 | 1.1 | Review the FTX Intercompany Contractual Arrangement analysis for transactions that were not at arm's length |
| Faett, Jack | 12/1/2023 | 1.7 | Update substantive consolidation workbook for financial summary data for all legal entities |
| Faett, Jack | 12/1/2023 | 0.7 | Call to discuss substantive consolidation template with D. Kuruvilla, A. Maggard, and J. Faett (A&M) |
| Gonzalez, Johnny | 12/1/2023 | 1.6 | Prepare a summary slide for the administrative expenses sensitivity analysis |
| Gonzalez, Johnny | 12/1/2023 | 1.6 | Develop the modeling mechanics for the avoidance action sensitivity analysis |
| Gonzalez, Johnny | 12/1/2023 | 2.2 | Develop a summary of recoveries based on the incremental sensitivity analyses |

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| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Gonzalez, Johnny | 12/1/2023 | 2.6 | Draft commentary in plan recovery analysis for the various sensitivity slides |
| Gonzalez, Johnny | 12/1/2023 | 1.8 | Prepare a summary slide for the preference claims sensitivity analysis |
| Gonzalez, Johnny | 12/1/2023 | 1.5 | Prepare a summary slide for the avoidance actions sensitivity analysis |
| Gonzalez, Johnny | 12/1/2023 | 1.7 | Develop the modeling mechanics for an administrative table sensitivity |
| Gonzalez, Johnny | 12/1/2023 | 0.5 | Meeting with S. Coverick, D. Blanks, C. Sullivan & J. Gonzalez (A&M) to discuss monte carlo analysis for Plan settlement negotiations |
| Gonzalez, Johnny | 12/1/2023 | 1.8 | Develop the modeling mechanics for a preference claims sensitivity analysis |
| Gordon, Robert | 12/1/2023 | 0.3 | Review updated argument outline to support plan for substantive consolidation workstream |
| Gordon, Robert | 12/1/2023 | 3.1 | Review of latest plan of reorganization draft for edits |
| Gordon, Robert | 12/1/2023 | 0.9 | Call to review substantive consolidation factors and template with R. Gordon, C. Broskay and D. Kuruvilla (A&M) |
| Gordon, Robert | 12/1/2023 | 0.3 | Discussion between D. Blanks, R. Gordon, S. Coverick(A&M) over sub-con analysis next steps |
| Hainline, Drew | 12/1/2023 | 0.6 | Review information on open questions regarding intercompany claims for plan |
| Jones, Mackenzie | 12/1/2023 | 2.9 | Categorize fiat source data by vendor for use in sources & uses analysis |
| Jones, Mackenzie | 12/1/2023 | 0.7 | Call to go over presentation slides for the Sources & Uses with M. Jones, R. Bruck (A&M) |
| Jones, Mackenzie | 12/1/2023 | 1.4 | Review bank transactions for the "Other" bucket with M. Jones, R. Bruck (A&M) |
| Jones, Mackenzie | 12/1/2023 | 1.9 | Match intra-silo transactions related to Stripe data for sources & uses analysis |
| Jones, Mackenzie | 12/1/2023 | 0.9 | Review of vendor spend categories for sources & uses analysis |
| Jones, Mackenzie | 12/1/2023 | 0.3 | Create summary of WRS silo sources & uses analysis |
| Jones, Mackenzie | 12/1/2023 | 0.4 | Review remaining items for presentation of Sources & Uses with C. Broskay, T. Braatelen, M. Jones, R. Bruck (A&M) |
| Jones, Mackenzie | 12/1/2023 | 0.5 | Review current status of classification of Sources & Uses with C. Broskay, M. Jones, R. Bruck (A&M) |
| Jones, Mackenzie | 12/1/2023 | 0.4 | Discussion over the Sources & Uses with C. Broskay, M. Jones, T. Braatelen, R. Bruck (A&M) |
| Kearney, Kevin | 12/1/2023 | 0.8 | Call with K. Kearney, J. Faett (A&M) to discuss subcon deck outline |
| Kearney, Kevin | 12/1/2023 | 0.7 | Review of draft subcon deck outline for analysis |

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Disclosure Statement and Plan

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Kearney, Kevin | 12/1/2023 | 0.9 | Call to review substantive consolidation factors and template with D. Blanks, K. Kearney and J. Faett (A&M) |
| Kuruville, Daniel | 12/1/2023 | 0.9 | Comparison of Vecco case precedent arguments for subcon against FTX case facts |
| Kuruville, Daniel | 12/1/2023 | 2.7 | Analysis of Lehman Brothers case precedent arguments for subcon against FTX case facts |
| Kuruville, Daniel | 12/1/2023 | 0.9 | Call to review substantive consolidation factors and template with R. Gordon, C. Broskay and D. Kuruville (A&M) |
| Kuruville, Daniel | 12/1/2023 | 0.2 | Call to discuss the director listing for the substantive consolidation deck with D. Kuruville and A. Maggard (A&M) |
| Kuruville, Daniel | 12/1/2023 | 0.7 | Call to discuss substantive consolidation template with D. Kuruville, A. Maggard, and J. Faett (A&M) |
| Kuruville, Daniel | 12/1/2023 | 2.8 | Analysis of Vecco Construction case precedent arguments for subcon against FTX case facts |
| Maggard, Austin | 12/1/2023 | 1.4 | Add director listing by entity for the substantive consolidation workbook |
| Maggard, Austin | 12/1/2023 | 1.1 | Review substantive consolidation factors and case precedents |
| Maggard, Austin | 12/1/2023 | 1.1 | Review Relativity for results related to employee locations and migration to the Bahamas for the substantive consolidation workbook |
| Maggard, Austin | 12/1/2023 | 0.2 | Call to discuss the director listing for the substantive consolidation deck with D. Kuruville and A. Maggard (A&M) |
| Maggard, Austin | 12/1/2023 | 0.1 | Call to discuss the D&O listing as of 12/1/23 for the substantive consolidation deck with C. Myers and A. Maggard (A&M) |
| Maggard, Austin | 12/1/2023 | 0.4 | Update the latest director and officer tracker for the latest listing for the substantive consolidation workbook |
| Maggard, Austin | 12/1/2023 | 0.7 | Call to discuss substantive consolidation template with D. Kuruville, A. Maggard, and J. Faett (A&M) |
| Maggard, Austin | 12/1/2023 | 0.3 | Review director and officer listing provided by restructuring team for the substantive consolidation workbook |
| Mosley, Ed | 12/1/2023 | 0.4 | Call with E. Mosley, S. Coverick (A&M) re: edits to disclosure statement flow charts |
| Mosley, Ed | 12/1/2023 | 0.3 | Call with E. Mosley, S. Coverick (A&M) re: markup to draft plan |
| Mosley, Ed | 12/1/2023 | 0.6 | Participate in plan balloting meeting with FTI (B.Bromberg, M.Gray), PH (K.Pasquale, others), Rothschild (J.Kang, others), Eversheds (E.Broderick, others), S&C (A.Kranzley, M.Yu, others) and A&M (J.Sielinski, E.Mosley, S.Coverick, K.Ramanathan, others) |
| Myers, Claire | 12/1/2023 | 2.8 | Analyze all D&O listings as of 12/1/23 for the substantive consolidation deck |
| Myers, Claire | 12/1/2023 | 0.1 | Call to discuss the D&O listing as of 12/1/23 for the substantive consolidation deck with C. Myers and A. Maggard (A&M) |
| Paolinetti, Sergio | 12/1/2023 | 2.7 | Build bridge analysis between 10/31 and 11/24 token receivables data for plan team |
| Ribman, Tucker | 12/1/2023 | 1.1 | Create a Plan vs Liq recovery comparison in the Plan deck executive summary |

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Disclosure Statement and Plan

| Professional | Date | Hours | Activity |
|-----------------------|-------------|--------------|---|
| Ribman, Tucker | 12/1/2023 | 1.7 | Update the appendix in the condensed Plan analysis deck with latest analysis |
| Ribman, Tucker | 12/1/2023 | 2.2 | Update the operational T-Minus schedules in the Plan Disclosure Statement timeline deck |
| Ribman, Tucker | 12/1/2023 | 2.3 | Reconcile the subordinated claims values in the Plan deck with current waterfalls |
| Ribman, Tucker | 12/1/2023 | 0.6 | Distribute the Plan inputs request lists for the month updates |
| Ribman, Tucker | 12/1/2023 | 0.8 | Update 12/1 brokerage pricing into the support master |
| Ribman, Tucker | 12/1/2023 | 0.7 | bridge current brokerage prices to 10/31 market values |
| Ribman, Tucker | 12/1/2023 | 1.8 | Update the confirmation schedule and T-minus in the Plan Disclosure Statement timeline deck |
| Ribman, Tucker | 12/1/2023 | 0.9 | Incorporate wind down and contracts changes into the Plan Disclosure Statement timeline deck |
| Slay, David | 12/1/2023 | 1.8 | Update key open items list for completion of task related to post-confirmation |
| Slay, David | 12/1/2023 | 1.4 | Develop toggle to adjust liquidation vs plan assumptions in the wind down budget model |
| Slay, David | 12/1/2023 | 2.7 | Develop toggle to adjust anticipated timing of post-confirmation in the wind down budget model |
| Sullivan, Christopher | 12/1/2023 | 0.4 | Call with C. Sullivan, S. Coverick (A&M) re: additional markups to draft plan |
| Sullivan, Christopher | 12/1/2023 | 2.4 | Provide additional comments to the revised draft Plan from S&C |
| Sullivan, Christopher | 12/1/2023 | 1.1 | Update draft waterfall flow charts for Disclosure Statement |
| Sullivan, Christopher | 12/1/2023 | 3.1 | Detail review Plan recovery support analysis presentation |
| Sullivan, Christopher | 12/1/2023 | 2.8 | Detail review the BIT analysis deck |
| Sullivan, Christopher | 12/1/2023 | 1.2 | Meeting with E. Mosely, S. Coverick, C. Sullivan & H. Trent (A&M) with A. Dietderich, A. Kranzley & F. Weinberg (S&C) to claims class considerations & Plan updates |
| Sullivan, Christopher | 12/1/2023 | 0.5 | Meeting with S. Coverick, D. Blanks, C. Sullivan & J. Gonzalez (A&M) to discuss monte carlo analysis for Plan settlement negotiations |
| Tenney, Bridger | 12/1/2023 | 1.7 | Review and summarize loan agreements for inclusion in Plan materials |
| Tenney, Bridger | 12/1/2023 | 1.4 | Prepare Plan support model inputs request list for distribution |
| Trent, Hudson | 12/1/2023 | 2.1 | Develop analysis of FDM claims filed for purposes of the Plan recovery analysis |
| Trent, Hudson | 12/1/2023 | 0.9 | Update separate subsidiaries intercompany scenario analysis for A&M comments |

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| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Trent, Hudson | 12/1/2023 | 2.6 | Prepare diagrams detailing latest thinking Plan structure and recovery flow |
| Trent, Hudson | 12/1/2023 | 1.1 | Update diagrams detailing Plan structure following S&C and A&M feedback |
| Trent, Hudson | 12/1/2023 | 2.3 | Prepare markup to draft disclosure statement and Plan |
| Trent, Hudson | 12/1/2023 | 1.8 | Update analysis related to feasibility of intercompany claim subordination at separate subsidiaries for purposes of the Plan |
| Trent, Hudson | 12/1/2023 | 1.2 | Meeting with E. Mosely, S. Coverick, C. Sullivan & H. Trent (A&M) with A. Dietderich, A. Kranzley & F. Weinberg (S&C) to discuss claims class considerations & Plan updates |
| Trent, Hudson | 12/1/2023 | 1.2 | Develop summary of local counsel opinion on subordination of intercompany at certain separate subsidiaries |
| Witherspoon, Samuel | 12/1/2023 | 1.2 | Update flow chart diagrams of Plan recovery materials with edits from A&M team |
| Witherspoon, Samuel | 12/1/2023 | 1.6 | Finalize flow charts of Plan recovery waterfalls for US and General Pool assets |
| Witherspoon, Samuel | 12/1/2023 | 0.9 | Create plan presentation for latest updated to Plan term sheet |
| Witherspoon, Samuel | 12/1/2023 | 1.8 | Create flow chart diagrams of Plan recovery waterfalls |
| Witherspoon, Samuel | 12/1/2023 | 1.9 | Analyze impact of latest intercompany claims on General Pool recoveries |
| Witherspoon, Samuel | 12/1/2023 | 1.1 | Summarize impact of FTX DM claim on general creditor recoveries |
| Witherspoon, Samuel | 12/1/2023 | 2.1 | Analyze impact of intercompany position of separate subsidiaries |
| Blanks, David | 12/2/2023 | 1.8 | Review collective comment to plan of reorganization |
| Blanks, David | 12/2/2023 | 2.7 | Review and comment on draft of Plan of Reorganization |
| Braatelen, Troy | 12/2/2023 | 1.3 | Reconcile venture investment totals against source files for S&U analysis |
| Braatelen, Troy | 12/2/2023 | 0.9 | Reconcile insider payment totals against source files for S&U analysis |
| Braatelen, Troy | 12/2/2023 | 0.2 | Gather data for venture investment funding totals for S&U analysis |
| Braatelen, Troy | 12/2/2023 | 1.3 | Call to discuss stablecoin transaction data for sources & uses analysis with C. Broskay, M. Jones, and T. Braatelen (A&M) |
| Braatelen, Troy | 12/2/2023 | 0.7 | Call to discuss additional changes to sources & uses analysis with C. Broskay and T. Braatelen (A&M) |
| Broskay, Cole | 12/2/2023 | 1.3 | Call to discuss stablecoin transaction data for sources & uses analysis with C. Broskay, M. Jones, and T. Braatelen (A&M) |
| Broskay, Cole | 12/2/2023 | 0.7 | Call to discuss additional changes to sources & uses analysis with C. Broskay and T. Braatelen (A&M) |

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Disclosure Statement and Plan

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|-----------------------|-------------|--------------|---|
| Coverick, Steve | 12/2/2023 | 3.2 | Review and provide comments on draft disclosure statement |
| Coverick, Steve | 12/2/2023 | 0.8 | Review and provide comments on plan solicitation materials |
| Coverick, Steve | 12/2/2023 | 0.9 | Review and provide comments on revised convenience class analysis with new thresholds following discussion with counsel |
| Coverick, Steve | 12/2/2023 | 2.9 | Review and provide additional comments to draft disclosure statement in connection with markup to plan document. |
| Gonzalez, Johnny | 12/2/2023 | 2.6 | Update the plan model for the latest claims classes in the draft disclosure statement |
| Gonzalez, Johnny | 12/2/2023 | 2.8 | Develop a presentation summarizing the draft disclosure statement |
| Gonzalez, Johnny | 12/2/2023 | 2.7 | Collaboration between J. Gonzalez, D. Slay (A&M) re: modifications to the disclosure statement summary presentation |
| Gonzalez, Johnny | 12/2/2023 | 0.5 | Call with J. Gonzalez, N Simoneaux, B. Tenney, and T. Ribman (A&M) re: the development of a disclosure statement summary deck |
| Gordon, Robert | 12/2/2023 | 2.9 | Preliminary review of disclosure statement for potential comments |
| Johnston, David | 12/2/2023 | 3.1 | Review most relevant sections of draft disclosure statement relating to Europe and rest of world entities |
| Jones, Mackenzie | 12/2/2023 | 0.3 | Review SOFA 4 & 13 for insider payments originating from WRS silo |
| Jones, Mackenzie | 12/2/2023 | 1.3 | Call to discuss stablecoin transaction data for sources & uses analysis with C. Broskay, M. Jones, and T. Braatlien (A&M) |
| Mosley, Ed | 12/2/2023 | 0.9 | Review of and provide comments to draft separate subsidiaries analysis in connection with the plan |
| Ramanathan, Kumanan | 12/2/2023 | 0.9 | Review of commentary from Analysis Group on digital asset valuations and provide responses |
| Ribman, Tucker | 12/2/2023 | 1.1 | Create a deck that summarizes each of the disclosure statement sub sections |
| Ribman, Tucker | 12/2/2023 | 0.4 | Incorporate comments into the Plan disclosure statement timeline deck |
| Ribman, Tucker | 12/2/2023 | 0.5 | Call with J. Gonzalez, N Simoneaux, B. Tenney, and T. Ribman (A&M) re: the development of a disclosure statement summary deck |
| Simoneaux, Nicole | 12/2/2023 | 0.5 | Call with J. Gonzalez, N Simoneaux, B. Tenney, and T. Ribman (A&M) re: the development of a disclosure statement summary deck |
| Slay, David | 12/2/2023 | 2.7 | Collaboration between J. Gonzalez, D. Slay (A&M) re: modifications to the disclosure statement summary presentation |
| Sullivan, Christopher | 12/2/2023 | 3.1 | Review first draft of the disclosure statement prepared by S&C |
| Sullivan, Christopher | 12/2/2023 | 2.1 | Create abstract summary of the first draft DS |
| Tenney, Bridger | 12/2/2023 | 1.1 | Prepare summary of Disclosure statement draft key items |

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|---------------------|-------------|--------------|---|
| Tenney, Bridger | 12/2/2023 | 0.5 | Call with J. Gonzalez, N Simoneaux, B. Tenney, and T. Ribman (A&M) re: the development of a disclosure statement summary deck |
| Titus, Adam | 12/2/2023 | 2.1 | Review specific ventures silo information of disclosure statement |
| Titus, Adam | 12/2/2023 | 1.9 | Review plan information related to Alameda and ventures silo |
| Trent, Hudson | 12/2/2023 | 0.8 | Provide feedback on disclosure statement summary materials |
| Arnett, Chris | 12/3/2023 | 2.2 | Comprehensive Plan and DS review and comment prior to issuing revised draft to S&C |
| Blanks, David | 12/3/2023 | 2.9 | Review and comment on draft of disclosure statement |
| Blanks, David | 12/3/2023 | 1.6 | Review collective comments to disclosure statement |
| Braatelen, Troy | 12/3/2023 | 0.7 | Update insider payments uses amounts using SOFA data |
| Braatelen, Troy | 12/3/2023 | 1.7 | Update silo summary S&U files for ventures and insider payment changes |
| Braatelen, Troy | 12/3/2023 | 0.8 | Call to discuss insider payments and exchange data for sources & uses analysis with M. Jones, and T. Braatelen (A&M) |
| Braatelen, Troy | 12/3/2023 | 0.7 | Call to discuss remaining updates for sources & uses analysis with C. Broskay, M. Jones, and T. Braatelen (A&M) |
| Broskay, Cole | 12/3/2023 | 0.3 | Review S&U presentation for updates since last discussion |
| Broskay, Cole | 12/3/2023 | 0.7 | Call to discuss remaining updates for sources & uses analysis with C. Broskay, M. Jones, and T. Braatelen (A&M) |
| Broskay, Cole | 12/3/2023 | 2.1 | Teleconference with C. Broskay, R. Gordon(A&M) to discuss sub-con analysis in disclosure statement |
| Esposito, Rob | 12/3/2023 | 0.7 | Review of draft plan of reorganization to provide comments |
| Esposito, Rob | 12/3/2023 | 0.7 | Review of draft disclosure statement to provide comments |
| Gonzalez, Johnny | 12/3/2023 | 1.7 | Draft commentary in the disclosure statement summary presentation |
| Gonzalez, Johnny | 12/3/2023 | 1.9 | Modify the commentary in the disclosure statement summary presentation |
| Gordon, Robert | 12/3/2023 | 2.1 | Continue reviewing disclosure statement for edits |
| Gordon, Robert | 12/3/2023 | 2.1 | Teleconference with C. Broskay, R. Gordon(A&M) to discuss sub-con analysis in disclosure statement |
| Johnston, David | 12/3/2023 | 2.4 | Review draft plan of reorg, add comments to document |
| Jones, Mackenzie | 12/3/2023 | 1.1 | Match fiat source data to insider payments for use in sources & uses analysis |

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|-----------------------|-------------|--------------|--|
| Jones, Mackenzie | 12/3/2023 | 1.1 | Create graphs to summarize sources & uses analysis for WRS silo |
| Jones, Mackenzie | 12/3/2023 | 0.8 | Call to discuss insider payments and exchange data for sources & uses analysis with M. Jones, and T. Braatlien (A&M) |
| Jones, Mackenzie | 12/3/2023 | 0.7 | Call to discuss remaining updates for sources & uses analysis with C. Broskay, M. Jones, and T. Braatlien (A&M) |
| Jones, Mackenzie | 12/3/2023 | 0.3 | Review investments tracker for outflows originating from WRS silo relevant to sources & uses analysis |
| Mosley, Ed | 12/3/2023 | 1.8 | Review of and prepare comments to draft of ballots to D/S |
| Ramanathan, Kumanan | 12/3/2023 | 1.8 | Review of preference settlement language and disclosure statement and provide feedback |
| Ramanathan, Kumanan | 12/3/2023 | 2.9 | Review of draft disclosure statement and provide feedback and revisions |
| Ribman, Tucker | 12/3/2023 | 0.9 | Update the responsible party section of the disclosure statement value summary |
| Ribman, Tucker | 12/3/2023 | 1.2 | Create a breakout of liq recovery vs Plan recovery values for the new classes |
| Ribman, Tucker | 12/3/2023 | 2.9 | Create a disclosure statement value summary with N. Simoneaux and T. Ribman (A&M) |
| Ribman, Tucker | 12/3/2023 | 2.1 | Meeting to extract dollar values and percentages from the Disclosure statement with N. Simoneaux and T. Ribman (A&M) |
| Simoneaux, Nicole | 12/3/2023 | 2.9 | Create a disclosure statement value summary with N. Simoneaux and T. Ribman (A&M) |
| Simoneaux, Nicole | 12/3/2023 | 2.1 | Meeting to extract dollar values and percentages from the Disclosure statement with N. Simoneaux and T. Ribman (A&M) |
| Slay, David | 12/3/2023 | 2.3 | Update latest Disclosure deliverables timeline based on comments from S. Coverick (A&M) |
| Sullivan, Christopher | 12/3/2023 | 0.9 | Provide comments to revised waterfall mechanics in the disclosure statement draft |
| Sullivan, Christopher | 12/3/2023 | 0.8 | Provide comments to disclosure statement inputs summary |
| Sullivan, Christopher | 12/3/2023 | 0.4 | Review updated key assumptions summary for Disclosure Statement |
| Sullivan, Christopher | 12/3/2023 | 2.4 | Provide detailed comments for the disclosure statement draft |
| Sullivan, Christopher | 12/3/2023 | 0.9 | Consolidate A&M collective comments for disclosure statement |
| Sullivan, Christopher | 12/3/2023 | 1.1 | Provide additional comments to first draft of the DS |
| Sullivan, Christopher | 12/3/2023 | 0.7 | Meeting with C. Sullivan and H. Trent (A&M) to summarize DS comments for E. Mosely review |
| Tenney, Bridger | 12/3/2023 | 1.9 | Prepare tracker of changes to be made to disclosure statement |

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|---------------------|-------------|--------------|---|
| Tenney, Bridger | 12/3/2023 | 1.6 | Prepare list of open items relating to disclosure statement edits |
| Tenney, Bridger | 12/3/2023 | 2.2 | Update disclosure statement waterfall exhibits |
| Titus, Adam | 12/3/2023 | 1.7 | Edit feedback to disclosure statement based on revised comments provided |
| Titus, Adam | 12/3/2023 | 1.9 | Update docket numbers of disclosure information related to venture sales |
| Trent, Hudson | 12/3/2023 | 2.6 | Prepare updated consolidated flow diagram for inclusion in the disclosure statement |
| Trent, Hudson | 12/3/2023 | 1.6 | Consolidate A&M comments in the disclosure statement markup for provision to S&C |
| Trent, Hudson | 12/3/2023 | 1.4 | Update disclosure statement summary materials based on feedback from A&M |
| Trent, Hudson | 12/3/2023 | 2.1 | Prepare refreshed disclosure statement markup prior to providing to S&C |
| Trent, Hudson | 12/3/2023 | 0.7 | Meeting with C. Sullivan and H. Trent (A&M) to summarize DS comments for E. Mosely review |
| van den Belt, Mark | 12/3/2023 | 1.6 | Review latest Plan of reorganization on Separate Subsidiaries |
| van den Belt, Mark | 12/3/2023 | 1.4 | Review Disclosure statement on FTX plan related to FTX Europe |
| Blanks, David | 12/4/2023 | 1.1 | Review and edit chapter 7 adjustment slides in the best interest test analysis |
| Blanks, David | 12/4/2023 | 2.2 | Review and edit best interest test gross liquidation proceeds slides |
| Blanks, David | 12/4/2023 | 1.4 | Call with Bidder #1, J. Ray, S. Kojima, S. Melamed (FTX), S. Coverick, R. Gordon, D. Johnston, H. Chambers (A&M) E. Simpson (S&C). K. Cofsky (PWP) to deal with bidder diligence questions on sales process |
| Blanks, David | 12/4/2023 | 0.7 | Meeting with D. Blanks and P. Heath (A&M) to discuss disclosure statement summary deck for the board of directors |
| Blanks, David | 12/4/2023 | 1.8 | Meeting with D. Blanks and P. Heath (A&M) to discuss comments to the Plan and Disclosure statement |
| Blanks, David | 12/4/2023 | 0.2 | Call with D. Blanks, S. Coverick (A&M) to discuss disclosure statement presentation for board |
| Braatelen, Troy | 12/4/2023 | 0.8 | Reconcile Alameda S&U data based on fiat issues identified |
| Braatelen, Troy | 12/4/2023 | 0.2 | Review sources & uses reconciliation workbook for call prep |
| Braatelen, Troy | 12/4/2023 | 0.6 | Reconcile Dotcom S&U data based on fiat issues identified |
| Braatelen, Troy | 12/4/2023 | 0.3 | Draft initial Ventures silo S&U reconciliation |
| Braatelen, Troy | 12/4/2023 | 0.4 | Draft initial Alameda silo S&U reconciliation |

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|---------------------|-------------|--------------|--|
| Braatelen, Troy | 12/4/2023 | 1.8 | Draft initial Dotcom silo S&U reconciliation |
| Braatelen, Troy | 12/4/2023 | 0.3 | Call to discuss silo-level sources & uses Reconciliation process with C. Broskay, R. Bruck, T. Braatelen, M. Jones |
| Braatelen, Troy | 12/4/2023 | 0.6 | Call to discuss sources & uses reconciliation process with C. Broskay, R. Bruck, T. Braatelen, M. Jones |
| Broskay, Cole | 12/4/2023 | 1.2 | Modify substantive consolidation presentation deck based on internal team feedback |
| Broskay, Cole | 12/4/2023 | 1.8 | Conduct review of substantive consolidation case precedents for applicability to FTX |
| Broskay, Cole | 12/4/2023 | 0.9 | Call with C. Broskay, K. Kearney, R. Gordon(A&M) to subcon presentation structure |
| Broskay, Cole | 12/4/2023 | 2.3 | Compile sources & uses reconciliation template |
| Broskay, Cole | 12/4/2023 | 0.3 | Call to discuss silo-level sources & uses reconciliation process with C. Broskay, R. Bruck, T. Braatelen, M. Jones (A&M) |
| Broskay, Cole | 12/4/2023 | 0.6 | Call to discuss sources & uses reconciliation process with C. Broskay, R. Bruck, T. Braatelen, M. Jones (A&M) |
| Broskay, Cole | 12/4/2023 | 0.4 | Correspondence with sources & uses presentation team regarding reconciliation requirements |
| Bruck, Ran | 12/4/2023 | 0.6 | Call to discuss sources & uses reconciliation process with C. Broskay, R. Bruck, T. Braatelen, M. Jones (A&M) |
| Bruck, Ran | 12/4/2023 | 0.3 | Call to discuss silo-level sources & uses Reconciliation process with C. Broskay, R. Bruck, T. Braatelen, M. Jones (A&M) |
| Bruck, Ran | 12/4/2023 | 0.1 | Call to discuss WRS Silo Petition Date Upload revisions with R. Bruck and A. Stolyar (A&M) |
| Chambers, Henry | 12/4/2023 | 0.9 | Provide comments on Chapter 11 plan document |
| Chambers, Henry | 12/4/2023 | 1.2 | Review FTX Chapter 11 Plan document |
| Chambers, Henry | 12/4/2023 | 2.1 | Review and understand the FTX disclosure statement |
| Chambers, Henry | 12/4/2023 | 1.1 | Provide comments on FTX Disclosure statement |
| Coverick, Steve | 12/4/2023 | 1.2 | Review and provide comments on revised draft of disclosure statement markup |
| Coverick, Steve | 12/4/2023 | 2.1 | Review and provide comments on revised draft of plan markup |
| Coverick, Steve | 12/4/2023 | 0.2 | Call with A. Kranzley (S&C) to discuss disclosure statement edits |
| Coverick, Steve | 12/4/2023 | 0.2 | Call with D. Blanks, S. Coverick (A&M) to discuss disclosure statement presentation for board |
| Faett, Jack | 12/4/2023 | 0.9 | Analyze FTX US financial records to determine 2022 revenue from customers |

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|---------------------|-------------|--------------|--|
| Faett, Jack | 12/4/2023 | 1.0 | Call with K. Kearney, J. Faett (A&M) to discuss subcon case precedent |
| Faett, Jack | 12/4/2023 | 0.6 | Update legal entity overview template slide in subcon deck |
| Faett, Jack | 12/4/2023 | 0.6 | Call with K. Kearney, M. Beretta, B. Turton, Q. Zhang, C. Tong (A&M) to discuss the KYC AML review feedback on the bidder assessment |
| Faett, Jack | 12/4/2023 | 2.6 | Analyze First Interim Report for examples of commingling factors to utilize within the FTX subcon analysis |
| Faett, Jack | 12/4/2023 | 0.4 | Create subcon factor in favor support slide pertaining to the FTX US Super Bowl Advertisement |
| Faett, Jack | 12/4/2023 | 1.3 | Analyze officers and directors on a legal entity basis to identify overlapping management |
| Gonzalez, Johnny | 12/4/2023 | 1.6 | Incorporate the class 8 administrative expenses into the plan recovery analysis |
| Gonzalez, Johnny | 12/4/2023 | 1.3 | Draft commentary for the avoidance action slide in the plan recovery presentation |
| Gonzalez, Johnny | 12/4/2023 | 0.8 | Provide a status update on plan recovery analysis comments from C. Sullivan (A&M) |
| Gonzalez, Johnny | 12/4/2023 | 3.1 | Develop the cash forecast for the plan and liquidation team |
| Gonzalez, Johnny | 12/4/2023 | 0.7 | Incorporate the class 8 claims into the plan recovery analysis |
| Gonzalez, Johnny | 12/4/2023 | 2.9 | Modify the Plan Recovery Analysis for comments from C. Sullivan (A&M) |
| Gonzalez, Johnny | 12/4/2023 | 1.1 | Review the separate subsidiary modeling in the plan recovery analysis |
| Gonzalez, Johnny | 12/4/2023 | 1.6 | Draft commentary for the preference slide in the plan recovery presentation |
| Gonzalez, Johnny | 12/4/2023 | 1.3 | Discussion with H. Trent & J. Gonzalez (A&M) regarding updates to the plan recovery analysis |
| Gonzalez, Johnny | 12/4/2023 | 1.1 | Call with C. Sullivan & J. Gonzalez (A&M) regarding next steps in refreshing the plan recovery analysis |
| Gordon, Robert | 12/4/2023 | 0.9 | Call with C. Broskay, K. Kearney, R. Gordon(A&M) to subcon presentation structure |
| Hainline, Drew | 12/4/2023 | 1.4 | Review updates to sources and uses analysis and presentation materials to support plan |
| Heath, Peyton | 12/4/2023 | 1.6 | Develop draft outline of disclosure statement key takeaways |
| Heath, Peyton | 12/4/2023 | 0.7 | Meeting with D. Blanks and P. Heath (A&M) to discuss disclosure statement summary deck for the board of directors |
| Heath, Peyton | 12/4/2023 | 3.3 | Review draft Disclosure Statement in connection with developing disclosure statement summary deck |
| Heath, Peyton | 12/4/2023 | 1.8 | Meeting with D. Blanks and P. Heath (A&M) to discuss comments to the Plan and Disclosure statement |

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| Jones, Mackenzie | 12/4/2023 | 2.6 | Reconcile WRS silo sources & uses analysis to bank/exchange data sources |
| Jones, Mackenzie | 12/4/2023 | 0.3 | Update sources & uses reconciliation exchange data source |
| Jones, Mackenzie | 12/4/2023 | 0.3 | Review request for fiat transaction data related to certain employees |
| Jones, Mackenzie | 12/4/2023 | 0.3 | Call to discuss silo-level sources & uses reconciliation process with C. Broskay, R. Bruck, T. Braatellen, M. Jones (A&M) |
| Jones, Mackenzie | 12/4/2023 | 0.6 | Call to discuss sources & uses reconciliation process with C. Broskay, R. Bruck, T. Braatellen, M. Jones (A&M) |
| Kearney, Kevin | 12/4/2023 | 0.9 | Call with C. Broskay, K. Kearney, R. Gordon(A&M) to subcon presentation structure |
| Kearney, Kevin | 12/4/2023 | 3.1 | Review of creditor analysis regarding relationships with debtors for subcon analysis |
| Kearney, Kevin | 12/4/2023 | 1.8 | Review of entity groupings for purposes of scaling subcon arguments |
| Kearney, Kevin | 12/4/2023 | 2.3 | Review of draft major principles for subcon argument |
| Kearney, Kevin | 12/4/2023 | 1.0 | Call with K. Kearney, J. Faett (A&M) to discuss subcon case precedent |
| Kuruville, Daniel | 12/4/2023 | 1.4 | Analysis of Lehman Brothers case precedent for subcon against FTX case facts |
| Kuruville, Daniel | 12/4/2023 | 1.9 | Review of case precedent of substantive consolidation for general pool argument |
| Kuruville, Daniel | 12/4/2023 | 2.6 | Comparison of Owens Corning case precedent arguments for subcon against FTX case facts |
| Kuruville, Daniel | 12/4/2023 | 1.9 | Review of case precedent of substantive consolidation for international pool argument |
| Kuruville, Daniel | 12/4/2023 | 2.3 | Compilation of FTX examples to support subcon factors |
| Maggard, Austin | 12/4/2023 | 0.2 | Review BOX for employee by location listing for the substantive consolidation workbook |
| Ribman, Tucker | 12/4/2023 | 2.6 | Build a slide in the Plan deck that explains the Plan's subcon structure |
| Ribman, Tucker | 12/4/2023 | 1.2 | Update brokerage pricing in the support master for end of day 12/1 values |
| Ribman, Tucker | 12/4/2023 | 0.4 | Update the paid admin expense support in the model feeder |
| Ribman, Tucker | 12/4/2023 | 0.8 | Create a brokerage value bridge from 10/31 to 12/1 figures |
| Ribman, Tucker | 12/4/2023 | 1.3 | Update the operating cash in the support master for latest pricing |
| Ribman, Tucker | 12/4/2023 | 0.6 | Update the FBO cash in the support master for latest pricing |

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| Ribman, Tucker | 12/4/2023 | 2.7 | Incorporate comments from C. Sullivan (A&M) into the Plan deck |
| Ribman, Tucker | 12/4/2023 | 1.7 | Incorporate the Disclosure statement commentary into the executive summary slides in the Plan deck |
| Slay, David | 12/4/2023 | 1.1 | Update filing timeline based on comments from E. Mosley (A&M) |
| Stolyar, Alan | 12/4/2023 | 0.8 | Prepare PowerPoint presentation on financial information for DOTCOM silo |
| Stolyar, Alan | 12/4/2023 | 0.4 | Prepare PowerPoint presentation on additional financial information for WRS silo |
| Stolyar, Alan | 12/4/2023 | 0.9 | Prepare PowerPoint presentation on claim breakouts for WRS silo |
| Stolyar, Alan | 12/4/2023 | 1.2 | Summarize financial information for DOTCOM silo |
| Stolyar, Alan | 12/4/2023 | 1.4 | Consolidate financial information for WRS silo |
| Stolyar, Alan | 12/4/2023 | 1.3 | Consolidate financial information for DOTCOM silo |
| Stolyar, Alan | 12/4/2023 | 1.2 | Summarize financial information for WRS silo |
| Stolyar, Alan | 12/4/2023 | 0.6 | Call with K. Kearney, M. Beretta, B. Turton, Q. Zhang, C. Tong (A&M) to discuss the KYC AML review feedback on the bidder assessment |
| Stolyar, Alan | 12/4/2023 | 1.1 | Prepare PowerPoint presentation on financial information for WRS silo |
| Stolyar, Alan | 12/4/2023 | 0.1 | Call to discuss WRS Silo Petition Date Upload revisions with R. Bruck and A. Stolyar (A&M) |
| Sullivan, Christopher | 12/4/2023 | 0.6 | Add additional disclosure statement comments to the latest draft of the DS |
| Sullivan, Christopher | 12/4/2023 | 0.8 | Review updated admin cost assumptions for potential case extension scenarios |
| Sullivan, Christopher | 12/4/2023 | 0.4 | Update 2.0 timeline assumptions in conjunction with S&C inputs |
| Sullivan, Christopher | 12/4/2023 | 0.8 | Develop updated BIT executive summary for supporting analysis |
| Sullivan, Christopher | 12/4/2023 | 0.8 | Review additional comments for the latest draft of the DS |
| Sullivan, Christopher | 12/4/2023 | 0.8 | Review updated cash forecast to extend case timeline to 7/31 |
| Sullivan, Christopher | 12/4/2023 | 0.6 | Review updated venture book reconciliation |
| Sullivan, Christopher | 12/4/2023 | 0.7 | Provide comments to updated crypto valuation slide |
| Sullivan, Christopher | 12/4/2023 | 1.1 | Call with C. Sullivan & J. Gonzalez (A&M) regarding next steps in refreshing the plan recovery analysis |

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|---------------------|-------------|--------------|--|
| Tenney, Bridger | 12/4/2023 | 1.5 | Revise full Plan Recovery Analysis deck with comments from C. Sullivan (A&M) |
| Tenney, Bridger | 12/4/2023 | 0.9 | Review Plan and related materials for inclusion in Disclosure Statement BOD deck |
| Tenney, Bridger | 12/4/2023 | 1.9 | Update silo flow charts for use in the disclosure statement |
| Tenney, Bridger | 12/4/2023 | 2.8 | Prepare shell of disclosure statement deck to be shared with the BOD |
| Titus, Adam | 12/4/2023 | 1.8 | Verify information within disclosure statement including sale information |
| Titus, Adam | 12/4/2023 | 1.1 | Provide comments to disclosure statement based on review |
| Trent, Hudson | 12/4/2023 | 1.8 | Prepare model outputs for JOL settlement mechanics from Plan recovery analysis |
| Trent, Hudson | 12/4/2023 | 2.2 | Prepare Bahamas PropCo modeling mechanics for purposes of the Plan recovery analysis |
| Trent, Hudson | 12/4/2023 | 2.4 | Review latest cash Plan inputs prior to incorporation into Plan recovery analysis |
| Trent, Hudson | 12/4/2023 | 1.8 | Prepare Bahamas PropCo modeling outputs for purposes of the Plan recovery analysis |
| Trent, Hudson | 12/4/2023 | 1.3 | Provide feedback on updated compilation of assets feeding Plan recovery analysis |
| Trent, Hudson | 12/4/2023 | 1.7 | Provide feedback on consolidated Plan confirmation timeline |
| Trent, Hudson | 12/4/2023 | 2.6 | Prepare modeling mechanics related to JOL settlement for incorporation into the Plan recovery analysis |
| Trent, Hudson | 12/4/2023 | 1.3 | Discussion with H. Trent & J. Gonzalez (A&M) regarding updates to the plan recovery analysis |
| Witherspoon, Samuel | 12/4/2023 | 1.3 | Analyze latest coin report figures for impact on the plan recovery analysis |
| Witherspoon, Samuel | 12/4/2023 | 2.8 | Create summary materials of the Ad Hoc group adversary proceedings motions |
| Witherspoon, Samuel | 12/4/2023 | 2.3 | Update crypto and digital asset summary slides for the plan recovery analysis |
| Witherspoon, Samuel | 12/4/2023 | 0.6 | Update summary of Ad Hoc group adversary motion with edits from A&M team |
| Witherspoon, Samuel | 12/4/2023 | 0.8 | Finalize digital assets and estimation motion slides for the plan recovery analysis |
| Witherspoon, Samuel | 12/4/2023 | 0.8 | Update estimation motion summary slide with latest motion draft |
| Witherspoon, Samuel | 12/4/2023 | 1.8 | Analyze potential impact of entity sales on creditor recoveries |
| Blanks, David | 12/5/2023 | 1.9 | Review set of comments to the best interest test analysis deck versus latest draft |

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|---------------------|-------------|--------------|--|
| Blanks, David | 12/5/2023 | 0.8 | Review non-customer claims considerations presentation |
| Blanks, David | 12/5/2023 | 1.6 | Review disclosure statement comment notes from the Plan team |
| Blanks, David | 12/5/2023 | 1.4 | Review customer claims considerations presentation |
| Blanks, David | 12/5/2023 | 0.4 | Meeting with D. Blanks, N. Simoneaux, S. Witherspoon, B. Tenney (A&M) to discuss slides for the disclosure statement summary presentation for the board of directors |
| Blanks, David | 12/5/2023 | 1.1 | Call with D. Blanks and P. Heath (A&M) regarding edits to the disclosure statement summary presentation for the board of directors |
| Blanks, David | 12/5/2023 | 2.3 | Review and edit draft of the disclosure statement summary presentation to the board of directors |
| Blanks, David | 12/5/2023 | 1.3 | Call with D. Blanks and P. Heath (A&M) regarding edits to the best interests test presentation |
| Braatelian, Troy | 12/5/2023 | 2.8 | Draft consolidated reconciliation by counterparty type for S&U analysis |
| Braatelian, Troy | 12/5/2023 | 0.8 | Update Alameda S&U slides for issues identified through S&U reconciliation process |
| Braatelian, Troy | 12/5/2023 | 0.9 | Update Ventures S&U slides for issues identified through S&U reconciliation process |
| Braatelian, Troy | 12/5/2023 | 1.2 | Update Dotcom S&U slides for issues identified through S&U reconciliation process |
| Braatelian, Troy | 12/5/2023 | 0.3 | Update Ventures recon for fiat movement category changes |
| Braatelian, Troy | 12/5/2023 | 0.6 | Call to discuss WRS Silo sources & uses reconciliation variances with C. Broskay, R. Bruck, T. Braatelian, M. Jones (A&M) |
| Braatelian, Troy | 12/5/2023 | 1.2 | Call to discuss sources & uses reconciliation variances with C. Broskay, R. Bruck, T. Braatelian, M. Jones (A&M) |
| Broskay, Cole | 12/5/2023 | 1.3 | Conduct review of select entities' draft substantive consolidation presentation slides |
| Broskay, Cole | 12/5/2023 | 0.6 | Correspondence with sources & uses team regarding initial reconciliation data provided |
| Broskay, Cole | 12/5/2023 | 1.9 | Review draft sources & uses reconciliation files for Dotcom silo |
| Broskay, Cole | 12/5/2023 | 1.7 | Conduct tie-out check on initial WRS reconciliation data |
| Broskay, Cole | 12/5/2023 | 0.6 | Call to discuss WRS Silo sources & uses reconciliation variances with C. Broskay, R. Bruck, T. Braatelian, M. Jones (A&M) |
| Broskay, Cole | 12/5/2023 | 1.2 | Call to discuss sources & uses reconciliation variances with C. Broskay, R. Bruck, T. Braatelian, M. Jones (A&M) |
| Bruck, Ran | 12/5/2023 | 1.9 | Format sources & uses presentation to match throughout |
| Bruck, Ran | 12/5/2023 | 2.3 | Reconcile intra-silo transactions with sources and uses presentation |

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|---------------------|-------------|--------------|---|
| Bruck, Ran | 12/5/2023 | 1.1 | Review presentation slides of sources & uses for upcoming meeting |
| Bruck, Ran | 12/5/2023 | 1.2 | Call to discuss sources & uses reconciliation variances with C. Broskay, R. Bruck, T. Braatellen, M. Jones (A&M) |
| Bruck, Ran | 12/5/2023 | 0.6 | Call to discuss WRS Silo sources & uses reconciliation variances with C. Broskay, R. Bruck, T. Braatellen, M. Jones (A&M) |
| Coverick, Steve | 12/5/2023 | 2.8 | Review and provide further comments to draft disclosure statement |
| Coverick, Steve | 12/5/2023 | 1.4 | Review and provide further comments on draft plan |
| Faett, Jack | 12/5/2023 | 1.2 | Call with K. Kearney, J. Faett (A&M) to discuss subcon factors relevant to argument |
| Faett, Jack | 12/5/2023 | 1.1 | Update subcon deck slides for examples of factors in favor to consider during the FTX subcon analysis |
| Faett, Jack | 12/5/2023 | 1.6 | Research factors not in favor of substantive consolidation to consider within the FTX subcon analysis |
| Faett, Jack | 12/5/2023 | 2.4 | Research examples of factors in favor of substantive consolidation to consider for FTX subcon analysis |
| Francis, Luke | 12/5/2023 | 1.4 | Provide updates to plan team regarding updates to claims included in plan estimates |
| Gonzalez, Johnny | 12/5/2023 | 0.8 | Collaboration with T. Ribman & J. Gonzalez (A&M) regarding updates to the digital assets |
| Gonzalez, Johnny | 12/5/2023 | 0.9 | Continue incorporation of the JOL recovery model into the plan recovery analysis |
| Gonzalez, Johnny | 12/5/2023 | 0.7 | Update the administrative costs slide commentary in the plan recovery analysis |
| Gonzalez, Johnny | 12/5/2023 | 1.6 | Modify the toggles in the PropCo waterfall analysis |
| Gonzalez, Johnny | 12/5/2023 | 1.0 | Modify the commentary on sensitivity slides for the latest plan refresh |
| Gonzalez, Johnny | 12/5/2023 | 2.3 | Incorporate the class 8 recovery model into the plan recovery analysis |
| Gonzalez, Johnny | 12/5/2023 | 1.3 | Update the administrative costs for separate subsidiary entities |
| Gonzalez, Johnny | 12/5/2023 | 1.7 | Update the administrative costs for US, Dotcom, and General Pools |
| Gonzalez, Johnny | 12/5/2023 | 2.2 | Discussion with H. Trent & J. Gonzalez (A&M) regarding incorporation of the JOL waterfall into the plan recovery analysis |
| Gonzalez, Johnny | 12/5/2023 | 1.7 | Collaborate with J. Gonzalez, N. Simoneaux, B. Tenney and T. Ribman (A&M) to Update the executive summary slides in the Plan deck |
| Gonzalez, Johnny | 12/5/2023 | 0.9 | Collaborate with J. Gonzalez, N. Simoneaux, B. Tenney and T. Ribman (A&M) to update digital asset tables to account for the removal of Bahamas assets |
| Gonzalez, Johnny | 12/5/2023 | 1.2 | Collaboration with B. Tenney & J. Gonzalez (A&M) regarding updates to waterfall schematic |

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|---------------------|-------------|--------------|--|
| Heath, Peyton | 12/5/2023 | 2.8 | Revise disclosure statement summary presentation executive summary and structure |
| Heath, Peyton | 12/5/2023 | 1.2 | Review draft disclosure statement summary presentation shell and edits to same |
| Heath, Peyton | 12/5/2023 | 3.3 | Review plan recovery analysis presentation |
| Heath, Peyton | 12/5/2023 | 1.1 | Call with D. Blanks and P. Heath (A&M) regarding edits to the disclosure statement summary presentation for the board of directors |
| Johnston, David | 12/5/2023 | 0.7 | Review and update draft plan of reorganization in relation to global wind downs |
| Jones, Mackenzie | 12/5/2023 | 0.3 | Clean up sources & uses master reconciliation file for formatting and labeling |
| Jones, Mackenzie | 12/5/2023 | 1.6 | Complete master reconciliation for WRS silo sources & uses analysis |
| Jones, Mackenzie | 12/5/2023 | 2.6 | Create master reconciliation for WRS silo sources & uses analysis |
| Jones, Mackenzie | 12/5/2023 | 1.2 | Call to discuss sources & uses reconciliation variances with C. Broskay, R. Bruck, T. Braatellen, M. Jones (A&M) |
| Jones, Mackenzie | 12/5/2023 | 0.6 | Call to discuss WRS Silo sources & uses reconciliation variances with C. Broskay, R. Bruck, T. Braatellen, M. Jones (A&M) |
| Kearney, Kevin | 12/5/2023 | 1.4 | Review of current draft of corporate separateness factors for subcon argument |
| Kearney, Kevin | 12/5/2023 | 0.8 | Review of claims reconciliation process overview for recovery token for FTX 2.0 process |
| Kearney, Kevin | 12/5/2023 | 1.9 | Prepare questions for bidder 1 management team regarding recovery token considerations |
| Kearney, Kevin | 12/5/2023 | 1.2 | Call with K. Kearney, J. Faett (A&M) to discuss subcon factors relevant to argument |
| Kearney, Kevin | 12/5/2023 | 1.0 | Review of KYC process overview for recovery token for FTX 2.0 process |
| Kearney, Kevin | 12/5/2023 | 2.1 | Review of cybersecurity scoping questionnaire for bidder 1 |
| Kearney, Kevin | 12/5/2023 | 0.9 | Review of updated regulatory approval for perps products for bidder 1 |
| Kearney, Kevin | 12/5/2023 | 1.8 | Review of current draft of fraud factors for subcon argument |
| Kearney, Kevin | 12/5/2023 | 1.1 | Review of current draft of entanglement factors for subcon argument |
| Kuruville, Daniel | 12/5/2023 | 2.8 | Review of case precedent of substantive consolidation for US pool argument |
| Kuruville, Daniel | 12/5/2023 | 3.1 | Analysis of Graulich article for further understanding of Owens Corning precedent |
| Kuruville, Daniel | 12/5/2023 | 1.9 | Utilization of Owens Corning precedent to set substantive consolidation factors for FTX |

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|---------------------|-------------|--------------|---|
| Kuruville, Daniel | 12/5/2023 | 1.6 | Analysis of Graulich article for further understanding of substantive consolidation |
| Mosley, Ed | 12/5/2023 | 1.8 | Review of and prepare comments to updated draft of disclosure statement |
| Ramanathan, Kumanan | 12/5/2023 | 1.2 | Review of most recent disclosure statement and prepare revisions |
| Ribman, Tucker | 12/5/2023 | 0.6 | Reconcile the legal entity count throughout to account for recent non-debtors |
| Ribman, Tucker | 12/5/2023 | 0.6 | Remove Bahamas digital assets from the digital assets from the digital asset summary |
| Ribman, Tucker | 12/5/2023 | 0.8 | Collaboration with T. Ribman & J. Gonzalez (A&M) regarding updates to the digital assets |
| Ribman, Tucker | 12/5/2023 | 1.2 | Update the tokens receivable inputs into the support master as of 10/24 |
| Ribman, Tucker | 12/5/2023 | 0.9 | Create a new pool claims table to reflect updated claims classes |
| Ribman, Tucker | 12/5/2023 | 0.6 | Refresh Plan deck to match update disclosure nomenclature |
| Ribman, Tucker | 12/5/2023 | 1.1 | Update the venture investments inputs in the support master |
| Ribman, Tucker | 12/5/2023 | 1.8 | Create a disclosure statement board deck claims class summary section |
| Ribman, Tucker | 12/5/2023 | 0.8 | Add a PropCo pool to the Plan pool asset table |
| Ribman, Tucker | 12/5/2023 | 1.8 | Discuss Disclosure Statement board materials deck with S. Witherspoon, N. Simoneaux, B. Tenney, T. Ribman (A&M) |
| Ribman, Tucker | 12/5/2023 | 1.7 | Collaborate with J. Gonzalez, N. Simoneaux, B. Tenney and T. Ribman (A&M) to Update the executive summary slides in the Plan deck |
| Ribman, Tucker | 12/5/2023 | 0.9 | Collaborate with J. Gonzalez, N. Simoneaux, B. Tenney and T. Ribman (A&M) to update digital asset tables to account for the removal of Bahamas assets |
| Ribman, Tucker | 12/5/2023 | 1.9 | create a slide for first day motions and stay relief for the disclosure statement board deck |
| Ribman, Tucker | 12/5/2023 | 1.4 | Update the substantively consolidated estate slide for the disclosure statement board deck |
| Simoneaux, Nicole | 12/5/2023 | 0.4 | Assist with JOL settlement portion of Plan Analysis deck and accompanying context |
| Simoneaux, Nicole | 12/5/2023 | 1.1 | Refresh digital assets model feeder for update to Plan Analysis deck |
| Simoneaux, Nicole | 12/5/2023 | 1.7 | Update the executive summary slides in the Plan deck |
| Simoneaux, Nicole | 12/5/2023 | 1.8 | Discuss Disclosure Statement board materials deck with S. Witherspoon, N. Simoneaux, B. Tenney, T. Ribman (A&M) |
| Simoneaux, Nicole | 12/5/2023 | 2.4 | Update and verify separate subsidiary intercompany values and appendices in plan deck |

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|-----------------------|-------------|--------------|---|
| Simoneaux, Nicole | 12/5/2023 | 0.9 | Collaborate with J. Gonzalez, N. Simoneaux, B. Tenney and T. Ribman (A&M) to update digital asset tables to account for the removal of Bahamas assets |
| Simoneaux, Nicole | 12/5/2023 | 1.7 | Collaborate with J. Gonzalez, N. Simoneaux, B. Tenney and T. Ribman (A&M) to Update the executive summary slides in the Plan deck |
| Simoneaux, Nicole | 12/5/2023 | 2.2 | Prepare comprehensive refresh of entity detail in plan deck for subcon and separate subsidiaries |
| Slay, David | 12/5/2023 | 1.8 | Update wind down budget for plan analysis to capture latest effective date |
| Slay, David | 12/5/2023 | 3.1 | Update disclosure statement commentary based on comments from J. Cooper (A&M) |
| Slay, David | 12/5/2023 | 1.8 | Add in wind down budget ranges for the disclosure statement exhibit |
| Slay, David | 12/5/2023 | 0.9 | Capture wind down budget effective date assumption in plan deck |
| Slay, David | 12/5/2023 | 1.9 | Update disclosure statement for latest effective date assumption update |
| Stolyar, Alan | 12/5/2023 | 1.1 | Edit PowerPoint presentation on additional financial information for WRS silo |
| Stolyar, Alan | 12/5/2023 | 1.1 | Prepare PowerPoint presentation on financial information for Alameda silo |
| Stolyar, Alan | 12/5/2023 | 0.4 | Edit PowerPoint presentation on financial information for ventures silo |
| Stolyar, Alan | 12/5/2023 | 1.1 | Edit PowerPoint presentation on financial information for Alameda silo |
| Stolyar, Alan | 12/5/2023 | 1.3 | Edit PowerPoint presentation on claim breakouts for WRS silo |
| Stolyar, Alan | 12/5/2023 | 1.4 | Edit PowerPoint presentation on financial information for WRS silo |
| Stolyar, Alan | 12/5/2023 | 1.2 | Summarize financial information for Alameda silo |
| Stolyar, Alan | 12/5/2023 | 1.4 | Edit PowerPoint presentation on financial information for DOTCOM silo |
| Sullivan, Christopher | 12/5/2023 | 0.9 | Meeting with C. Sullivan & H. Trent (A&M) to update for latest Plan recovery inputs |
| Sullivan, Christopher | 12/5/2023 | 0.7 | Provide additional comments to the latest draft of the disclosure statement |
| Sullivan, Christopher | 12/5/2023 | 2.2 | Provide detailed comments for latest draft of the Plan recovery analysis |
| Sullivan, Christopher | 12/5/2023 | 0.4 | Draft revised language in DS for treatment of dismissed entities |
| Sullivan, Christopher | 12/5/2023 | 0.6 | Update waterfall schematics for latest turn of the disclosure statement |
| Sullivan, Christopher | 12/5/2023 | 0.6 | Review updates to the latest tokens receivable reconciliation |

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|-----------------------|-------------|--------------|---|
| Sullivan, Christopher | 12/5/2023 | 0.6 | Draft language for shortfall calculation edits in the DS |
| Sullivan, Christopher | 12/5/2023 | 0.5 | Provide comments to the disclosure statement summary deck |
| Sullivan, Christopher | 12/5/2023 | 0.3 | Provide comments to revised waterfall graphics |
| Sullivan, Christopher | 12/5/2023 | 1.4 | Begin draft of the Plan Recovery analysis write-up |
| Sullivan, Christopher | 12/5/2023 | 0.4 | Update DS mark-up for revised preference tables |
| Tenney, Bridger | 12/5/2023 | 2.8 | Update Plan waterfall schematic for adjustments to pool recoveries |
| Tenney, Bridger | 12/5/2023 | 2.6 | Refresh Plan materials for inclusion of new pool classifications |
| Tenney, Bridger | 12/5/2023 | 1.8 | Update claims classes in Plan materials after update to Plan doc |
| Tenney, Bridger | 12/5/2023 | 2.1 | Update full organizational chart for inclusion in Disclosure Statement |
| Tenney, Bridger | 12/5/2023 | 0.9 | Collaborate with J. Gonzalez, N. Simoneaux, B. Tenney and T. Ribman (A&M) to update digital asset tables to account for the removal of Bahamas assets |
| Tenney, Bridger | 12/5/2023 | 1.8 | Discuss Disclosure Statement board materials deck with S. Witherspoon, N. Simoneaux, B. Tenney, T. Ribman (A&M) |
| Tenney, Bridger | 12/5/2023 | 1.9 | Update asset summary in Plan materials for additional Pool recoveries |
| Tenney, Bridger | 12/5/2023 | 1.7 | Collaborate with J. Gonzalez, N. Simoneaux, B. Tenney and T. Ribman (A&M) to Update the executive summary slides in the Plan deck |
| Tenney, Bridger | 12/5/2023 | 1.2 | Collaboration with B. Tenney & J. Gonzalez (A&M) regarding updates to waterfall schematic |
| Titus, Adam | 12/5/2023 | 1.6 | Review token warrant agreement for Mysten to ensure accurate details within disclosure statement |
| Trent, Hudson | 12/5/2023 | 0.9 | Meeting with C. Sullivan & H. Trent (A&M) to update for latest Plan recovery inputs |
| Trent, Hudson | 12/5/2023 | 1.8 | Update FDM model mechanics following testing in Plan recovery analysis |
| Trent, Hudson | 12/5/2023 | 2.4 | Test FDM model mechanics and linking within the Plan recovery analysis |
| Trent, Hudson | 12/5/2023 | 2.2 | Discussion with H. Trent & J. Gonzalez (A&M) regarding incorporation of the JOL waterfall into the plan recovery analysis |
| Witherspoon, Samuel | 12/5/2023 | 1.4 | Prepare and distribute change items from prior plan analysis to the current version |
| Witherspoon, Samuel | 12/5/2023 | 1.6 | Review latest professional fee accrual and forecast for latest plan update |
| Witherspoon, Samuel | 12/5/2023 | 0.7 | Review latest Disclosure Statement draft for customer claims treatment |

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|---------------------|-------------|--------------|---|
| Witherspoon, Samuel | 12/5/2023 | 1.9 | Analyze change to FTX Propco distribution from the General Pool |
| Witherspoon, Samuel | 12/5/2023 | 1.7 | Summarize changes to assumptions to the Ventures Book for the plan recovery materials |
| Witherspoon, Samuel | 12/5/2023 | 1.8 | Discuss Disclosure Statement board materials deck with S. Witherspoon, N. Simoneaux, B. Tenney, T. Ribman (A&M) |
| Arnett, Chris | 12/6/2023 | 0.8 | Review and comment on draft outline of substantive consolidation analysis |
| Arnett, Chris | 12/6/2023 | 0.3 | Begin script to input claims reports into analysis database |
| Blanks, David | 12/6/2023 | 2.6 | Review and Edit updated disclosure statement summary presentation |
| Blanks, David | 12/6/2023 | 1.4 | Review and edit Plan Effective workstream timeline |
| Blanks, David | 12/6/2023 | 2.4 | Review latest plan of reorganization presentation |
| Blanks, David | 12/6/2023 | 0.4 | Call with C. Sullivan, D. Blanks, J. Gonzalez, and P. Heath (A&M) re: Plan Analysis outstanding items and disclosure statement deliverables |
| Blanks, David | 12/6/2023 | 0.4 | Meeting with S. Coverick, D. Blanks, and P. Heath (A&M) regarding a draft of the disclosure statement summary presentation |
| Blanks, David | 12/6/2023 | 1.5 | Call with S. Coverick, C. Sullivan, D. Blanks, J. Gonzalez, and P. Heath (A&M) re: consideration and changes to Plan Analysis and upcoming deliverables |
| Blanks, David | 12/6/2023 | 1.2 | Meeting with D. Blanks, P. Heath (A&M) regarding the updated disclosure statement summary |
| Braatelen, Troy | 12/6/2023 | 0.4 | Review limitations slides for S&U analysis and provide comments |
| Broskay, Cole | 12/6/2023 | 1.1 | Review materials for post petition support for Subcon analysis with R. Gordon, C. Broskay(A&M) |
| Coverick, Steve | 12/6/2023 | 0.3 | Call with C. Arnett, S. Coverick (A&M) to discuss plan recovery analysis revisions |
| Coverick, Steve | 12/6/2023 | 1.5 | Call with S. Coverick, C. Sullivan, D. Blanks, J. Gonzalez, and P. Heath (A&M) re: consideration and changes to Plan Analysis and upcoming deliverables |
| Coverick, Steve | 12/6/2023 | 0.4 | Meeting with S. Coverick, D. Blanks, and P. Heath (A&M) regarding a draft of the disclosure statement summary presentation |
| Duncan, Ryan | 12/6/2023 | 1.9 | Prepare summary of case fees for integration into plan liquidation analysis |
| Esposito, Rob | 12/6/2023 | 0.3 | Discuss claims distributions with H Trent and R Esposito (A&M) |
| Faett, Jack | 12/6/2023 | 0.3 | Meeting to discuss revisions for subcon deck with J. Faett and A. Stolyar (A&M) |
| Faett, Jack | 12/6/2023 | 0.8 | Analyze intercompany contracts for not arm's length transactions between debtor entities |

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|---------------------|-------------|--------------|---|
| Faett, Jack | 12/6/2023 | 0.6 | Update Subcon workbook for claims template to be broken out at the claim sub-type level |
| Faett, Jack | 12/6/2023 | 1.3 | Analyze second interim report for factors to consider within the FTX subcon analysis |
| Faett, Jack | 12/6/2023 | 2.3 | Update subcon workbook for major subcon factors matrix |
| Faett, Jack | 12/6/2023 | 2.4 | Update subcon deck slides for case overview of Lehman Brothers substantive consolidation case and map to FTX subcon factors |
| Faett, Jack | 12/6/2023 | 0.7 | Update subcon workbook for summary of single economic unit review of claims |
| Gonzalez, Johnny | 12/6/2023 | 1.1 | Update avoidance action sensitivity analysis for the latest plan refresh |
| Gonzalez, Johnny | 12/6/2023 | 1.1 | Meeting to review latest Plan deck model with J. Gonzalez (A&M) & C. Sullivan (A&M) |
| Gonzalez, Johnny | 12/6/2023 | 1.6 | Modify the combined sensitivity recovery slide for the latest plan refresh |
| Gonzalez, Johnny | 12/6/2023 | 1.0 | Develop a new avoidance action scenario for the plan recovery analysis |
| Gonzalez, Johnny | 12/6/2023 | 0.7 | Develop a new preference claim scenario for the plan recovery analysis |
| Gonzalez, Johnny | 12/6/2023 | 0.9 | Update preference sensitivity analysis for the latest plan refresh |
| Gonzalez, Johnny | 12/6/2023 | 0.8 | Update the model feeder for the latest shortfall claim calculations |
| Gonzalez, Johnny | 12/6/2023 | 0.8 | Modify the PropCo administrative costs covered by the Dotcom pool |
| Gonzalez, Johnny | 12/6/2023 | 0.4 | Call with C. Sullivan, D. Blanks, J. Gonzalez, and P. Heath (A&M) re: Plan Analysis outstanding items and disclosure statement deliverables |
| Gonzalez, Johnny | 12/6/2023 | 1.5 | Call with S. Coverick, C. Sullivan, D. Blanks, J. Gonzalez, and P. Heath (A&M) re: consideration and changes to Plan Analysis and upcoming deliverables |
| Gonzalez, Johnny | 12/6/2023 | 0.7 | Discussion with C. Sullivan, H. Trent & J. Gonzalez (A&M) to review next steps in the Plan Recovery Analysis |
| Gordon, Robert | 12/6/2023 | 1.1 | Review materials for post petition support for Subcon analysis with R. Gordon, C. Broskay(A&M) |
| Heath, Peyton | 12/6/2023 | 1.1 | Update disclosure statement summary presentation executive summary for comments |
| Heath, Peyton | 12/6/2023 | 0.2 | Begin script to enter claims reports into analysis database |
| Heath, Peyton | 12/6/2023 | 2.6 | Update disclosure statement summary presentation appendix for comments |
| Heath, Peyton | 12/6/2023 | 1.7 | Update draft disclosure statement summary presentation for comments |
| Heath, Peyton | 12/6/2023 | 1.1 | Review disclosure statement summary presentation |

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|---------------------|-------------|--------------|---|
| Heath, Peyton | 12/6/2023 | 0.2 | Review liquidation recovery summary template |
| Heath, Peyton | 12/6/2023 | 1.5 | Call with S. Coverick, C. Sullivan, D. Blanks, J. Gonzalez, and P. Heath (A&M) re: consideration and changes to Plan Analysis and upcoming deliverables |
| Heath, Peyton | 12/6/2023 | 0.4 | Call with C. Sullivan, D. Blanks, J. Gonzalez, and P. Heath (A&M) re: Plan Analysis outstanding items and disclosure statement deliverables |
| Heath, Peyton | 12/6/2023 | 1.4 | Update disclosure statement summary presentation key takeaways for comments |
| Heath, Peyton | 12/6/2023 | 0.4 | Meeting with S. Coverick, D. Blanks, and P. Heath (A&M) regarding a draft of the disclosure statement summary presentation |
| Heath, Peyton | 12/6/2023 | 1.2 | Meeting with D. Blanks, P. Heath (A&M) regarding the updated disclosure statement summary |
| Heath, Peyton | 12/6/2023 | 0.3 | Call with P. Heath and B. Tenney (A&M) re: disclosure statement summary presentation deliverables |
| Jones, Mackenzie | 12/6/2023 | 0.3 | Review process limitations summary for sources & uses analysis |
| Jones, Mackenzie | 12/6/2023 | 0.7 | Create clean version of sources & uses analysis for publication |
| Jones, Mackenzie | 12/6/2023 | 0.2 | Review summary of WRS silo sources & uses analysis |
| Kuruvilla, Daniel | 12/6/2023 | 1.4 | Analysis of third circuit court rulings on substantive consolidation for FTX case |
| Kuruvilla, Daniel | 12/6/2023 | 2.1 | Utilization of Veeco precedent to set substantive consolidation factors for FTX |
| Kuruvilla, Daniel | 12/6/2023 | 2.4 | Comparison of case precedent arguments across Delaware for FTX |
| Kuruvilla, Daniel | 12/6/2023 | 2.4 | Comparison of Owens Corning case precedent against FTX case facts |
| Ramanathan, Kumanan | 12/6/2023 | 0.2 | Review of revised organization chart for disclosure statement |
| Ribman, Tucker | 12/6/2023 | 0.7 | Reconcile the executive summary slides recoveries with the new Plan values |
| Ribman, Tucker | 12/6/2023 | 2.1 | Process the digital asset summary into the support master |
| Ribman, Tucker | 12/6/2023 | 0.9 | Incorporate updated contract claims into the model feeder |
| Ribman, Tucker | 12/6/2023 | 0.9 | Update the customer shortfall calculations in the model feeder |
| Ribman, Tucker | 12/6/2023 | 2.1 | Create a price quantity bridge from new digital asset values |
| Ribman, Tucker | 12/6/2023 | 0.9 | Incorporate updated general unsecured claims into the model feeder |
| Ribman, Tucker | 12/6/2023 | 0.6 | Update the formatting of the admin feeder in the support master |

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|-----------------------|-------------|--------------|---|
| Ribman, Tucker | 12/6/2023 | 1.7 | Update the subordinated claims into the model feeder |
| Ribman, Tucker | 12/6/2023 | 1.6 | Reconcile the petition date crypto values in the support model |
| Ribman, Tucker | 12/6/2023 | 0.6 | Add page numbers to the Plan comparison deck |
| Ribman, Tucker | 12/6/2023 | 0.4 | Call with S. Witherspoon, N. Simoneaux, B. Tenney, and T. Ribman re: incorporating additional comments on plan analysis and disclosure statement summary update |
| Ribman, Tucker | 12/6/2023 | 1.5 | Call with N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: comments on Plan and Liquidation Analyses for waterfall updates |
| Ribman, Tucker | 12/6/2023 | 1.2 | Call with N. Simoneaux, B. Tenney, T. Ribman (A&M) re: refresh allocable admin in Plan support model |
| Simoneaux, Nicole | 12/6/2023 | 1.2 | Prepare summary of net proceeds available for distribution given new claims assumptions |
| Simoneaux, Nicole | 12/6/2023 | 2.4 | Incorporate comments provided by A&M leadership to Plan deck refresh |
| Simoneaux, Nicole | 12/6/2023 | 0.4 | Call with S. Witherspoon, N. Simoneaux, B. Tenney, and T. Ribman re: incorporating additional comments on plan analysis and disclosure statement summary update |
| Simoneaux, Nicole | 12/6/2023 | 1.4 | Call with N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: comments on Plan and Liquidation Analyses for waterfall updates |
| Simoneaux, Nicole | 12/6/2023 | 1.1 | Call with N. Simoneaux, B. Tenney, T. Ribman (A&M) re: refresh allocable admin in Plan support model |
| Simoneaux, Nicole | 12/6/2023 | 1.2 | Refresh table of contents and all appendix / page references for plan material references to data support |
| Slay, David | 12/6/2023 | 1.5 | Call with H. Trent, S. Witherspoon, and D. Slay (A&M) re: Plan Analysis updates and assumption modifications |
| Stolyar, Alan | 12/6/2023 | 0.3 | Meeting to discuss revisions for subcon deck with J. Faett and A. Stolyar (A&M) |
| Stolyar, Alan | 12/6/2023 | 0.9 | Summarize newly imported Alameda trial balance data into Subcon PowerPoint presentation |
| Stolyar, Alan | 12/6/2023 | 1.4 | Import second batch of Alameda trial balance data into excel summary file |
| Stolyar, Alan | 12/6/2023 | 1.2 | Summarize newly imported ventures trial balance data into Subcon PowerPoint presentation |
| Stolyar, Alan | 12/6/2023 | 1.4 | Import Alameda trial balance data into excel summary file |
| Stolyar, Alan | 12/6/2023 | 1.3 | Analyze intercompany data for transactions not at arms length |
| Stolyar, Alan | 12/6/2023 | 1.1 | Import Venture trial balance data into excel summary file |
| Stolyar, Alan | 12/6/2023 | 0.9 | Summarize intercompany data in subcon excel template |
| Sullivan, Christopher | 12/6/2023 | 0.3 | Provide comments to the initial draft of the financial projections write-up |

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2023 through December 31, 2023***

Disclosure Statement and Plan

| Professional | Date | Hours | Activity |
|-----------------------|-------------|--------------|---|
| Sullivan, Christopher | 12/6/2023 | 1.1 | Meeting to review latest Plan deck model with J. Gonzalez (A&M) & C. Sullivan (A&M) |
| Sullivan, Christopher | 12/6/2023 | 0.8 | Review AHG mark-up of the Plan and prepare commentary |
| Sullivan, Christopher | 12/6/2023 | 0.5 | Prepare responses for additional Rothschild case related questions |
| Sullivan, Christopher | 12/6/2023 | 0.6 | Review updated Plan support model for revised data inputs |
| Sullivan, Christopher | 12/6/2023 | 0.4 | Update detailed DS tracker and schedule |
| Sullivan, Christopher | 12/6/2023 | 0.7 | Review updated Plan waterfall variance analysis |
| Sullivan, Christopher | 12/6/2023 | 0.6 | Create summary Plan mark-up for the BoD |
| Sullivan, Christopher | 12/6/2023 | 0.6 | Respond to comments from S&C on the Plan |
| Sullivan, Christopher | 12/6/2023 | 0.6 | Edit the AHG Plan mark-up comparison analysis |
| Sullivan, Christopher | 12/6/2023 | 1.5 | Call with S. Coverick, C. Sullivan, D. Blanks, J. Gonzalez, and P. Heath (A&M) re: consideration and changes to Plan Analysis and upcoming deliverables |
| Sullivan, Christopher | 12/6/2023 | 0.4 | Call with C. Sullivan, D. Blanks, J. Gonzalez, and P. Heath (A&M) re: Plan Analysis outstanding items and disclosure statement deliverables |
| Sullivan, Christopher | 12/6/2023 | 0.7 | Discussion with C. Sullivan, H. Trent & J. Gonzalez (A&M) to review next steps in the Plan Recovery Analysis |
| Sullivan, Christopher | 12/6/2023 | 0.7 | Call with C. Sullivan & J. Gonzalez (A&M) regarding sensitivity analysis in the plan recovery presentation |
| Tenney, Bridger | 12/6/2023 | 1.6 | Prepare implementation of Plan summary slide for Disclosure Statement BOD materials |
| Tenney, Bridger | 12/6/2023 | 2.3 | Update assets value and asset recovery analysis in Plan materials |
| Tenney, Bridger | 12/6/2023 | 1.8 | Revise Claims class and recovery analysis in Plan materials |
| Tenney, Bridger | 12/6/2023 | 0.9 | Update condensed Plan deck and materials with comments from leadership |
| Tenney, Bridger | 12/6/2023 | 0.4 | Call with S. Witherspoon, N. Simoneaux, B. Tenney, and T. Ribman re: incorporating additional comments on plan analysis and disclosure statement summary update |
| Tenney, Bridger | 12/6/2023 | 1.2 | Prepare reconciliation bridge between 10/31 general unsecured figures to current data |
| Tenney, Bridger | 12/6/2023 | 1.5 | Call with N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: comments on Plan and Liquidation Analyses for waterfall updates |
| Tenney, Bridger | 12/6/2023 | 2.1 | Prepare summary of factors leading to Debtors' Chapter 11 for Disclosure Statement BOD materials |

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Time Detail by Activity by Professional
December 1, 2023 through December 31, 2023***

Disclosure Statement and Plan

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Tenney, Bridger | 12/6/2023 | 1.1 | Call with N. Simoneaux, B. Tenney, T. Ribman (A&M) re: refresh allocable admin in Plan support model |
| Tenney, Bridger | 12/6/2023 | 0.3 | Call with P. Heath and B. Tenney (A&M) re: disclosure statement summary presentation deliverables |
| Titus, Adam | 12/6/2023 | 1.1 | Research updates to token investment sale notes within disclosure statement |
| Titus, Adam | 12/6/2023 | 0.4 | Update comments within disclosure statement updates to token investment sale |
| Titus, Adam | 12/6/2023 | 1.7 | Provide comments to B. Zonenshayn (S&C) based on feedback requested on disclosure statement |
| Trent, Hudson | 12/6/2023 | 0.3 | Discuss claims distributions with H Trent and R Esposito (A&M) |
| Trent, Hudson | 12/6/2023 | 1.7 | Provide feedback on latest Plan recovery analysis input model prior to incorporation into analysis |
| Trent, Hudson | 12/6/2023 | 0.7 | Discussion with C. Sullivan, H. Trent & J. Gonzalez (A&M) to review next steps in the Plan Recovery Analysis |
| Trent, Hudson | 12/6/2023 | 1.5 | Call with H. Trent, S. Witherspoon, and D. Slay (A&M) re: Plan Analysis updates and assumption modifications |
| Witherspoon, Samuel | 12/6/2023 | 1.3 | Review and distribute update bullets for upcoming refresh of plan materials |
| Witherspoon, Samuel | 12/6/2023 | 0.4 | Call with S. Witherspoon, N. Simoneaux, B. Tenney, and T. Ribman re: incorporating additional comments on plan analysis and disclosure statement summary update |
| Arnett, Chris | 12/7/2023 | 1.8 | Review and provide feedback on the draft disclosure statement board deck |
| Arnett, Chris | 12/7/2023 | 1.1 | Compile answers to Plan and DS inquiries from S&C on latest drafts |
| Arnett, Chris | 12/7/2023 | 2.9 | Review and provide feedback on draft plan recovery analysis |
| Blanks, David | 12/7/2023 | 0.4 | Call with C. Sullivan and D. Blanks to discuss Plan workstream priorities |
| Blanks, David | 12/7/2023 | 2.1 | Review and edit disclosure statement summary appendices |
| Blanks, David | 12/7/2023 | 2.2 | Review latest disclosure statement redline from S&C |
| Blanks, David | 12/7/2023 | 1.9 | Review latest plan comparison summary presentation |
| Blanks, David | 12/7/2023 | 1.9 | Call with D. Blanks and P. Heath (A&M) regarding disclosure statement redline updates to the summary presentation |
| Blanks, David | 12/7/2023 | 0.8 | Call with D. Blanks and P. Heath (A&M) to discuss latest edits to the disclosure statement summary presentation |
| Braatelian, Troy | 12/7/2023 | 2.8 | Draft updated summary slides for consolidated Debtors' S&U analysis |
| Broskay, Cole | 12/7/2023 | 0.8 | Conduct review of draft listing of substantive consolidation evaluation factors |

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Disclosure Statement and Plan

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Broskay, Cole | 12/7/2023 | 1.8 | Provide commentary to sources & uses presentation deck |
| Broskay, Cole | 12/7/2023 | 1.6 | Review content added to sources & uses presentation deck |
| Coverick, Steve | 12/7/2023 | 2.4 | Review and provide comments on disclosure statement summary presentation for board |
| Coverick, Steve | 12/7/2023 | 1.6 | Review and provide comments on revised draft of plan recovery analysis |
| Gonzalez, Johnny | 12/7/2023 | 1.2 | Prepare a summary of key plan changes from the October creditor materials |
| Gonzalez, Johnny | 12/7/2023 | 2.6 | Re-develop avoidance action modeling in the plan recovery analysis model |
| Gonzalez, Johnny | 12/7/2023 | 0.7 | Update the settlement figures in the preference modeling |
| Gonzalez, Johnny | 12/7/2023 | 1.2 | Prepare a long term forecast plan recovery analysis model |
| Gonzalez, Johnny | 12/7/2023 | 1.8 | Call with J. Gonzalez, N Simoneaux, B. Tenney, and T. Ribman (A&M) re: the review of the plan recovery analysis open items |
| Gonzalez, Johnny | 12/7/2023 | 1.1 | Meeting with C. Sullivan & J. Gonzalez (A&M) to discuss open items on the Plan recovery analysis deck |
| Gonzalez, Johnny | 12/7/2023 | 0.8 | Develop a long term forecast plan recovery analysis variance to the October creditor materials |
| Gonzalez, Johnny | 12/7/2023 | 2.7 | Call with J. Gonzalez, B. Tenney (A&M) re: revisions to the Pool recovery bar charts in the plan presentation |
| Gordon, Robert | 12/7/2023 | 0.4 | Review ballot details from class 5A for potential edits |
| Gordon, Robert | 12/7/2023 | 1.8 | Review disclosure statement for comments from S&C team |
| Gordon, Robert | 12/7/2023 | 0.4 | Discuss comments on latest draft of the disclosure statement. R. Gordon, K. Kearney, R. Gordon(A&M) |
| Heath, Peyton | 12/7/2023 | 1.8 | Update disclosure statement summary deck for comments from S. Coverick (A&M) |
| Heath, Peyton | 12/7/2023 | 1.7 | Update disclosure statement summary deck for comments from C. Arnett (A&M) |
| Heath, Peyton | 12/7/2023 | 0.9 | Update disclosure statement summary presentation for draft disclosure statement changes |
| Heath, Peyton | 12/7/2023 | 0.7 | Update disclosure statement summary presentation slides for debtor listing |
| Heath, Peyton | 12/7/2023 | 1.9 | Call with D. Blanks and P. Heath (A&M) regarding disclosure statement redline updates to the summary presentation |
| Heath, Peyton | 12/7/2023 | 0.8 | Call with D. Blanks and P. Heath (A&M) to discuss latest edits to the disclosure statement summary presentation |
| Heath, Peyton | 12/7/2023 | 0.8 | Review JOL settlement materials in connection with developing disclosure statement summary |

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Disclosure Statement and Plan

| Professional | Date | Hours | Activity |
|-----------------------|-------------|--------------|--|
| Heath, Peyton | 12/7/2023 | 1.3 | Review draft plan of reorganization in connection with developing disclosure statement summary |
| Jones, Mackenzie | 12/7/2023 | 0.6 | Research real estate summaries available for use in sources & uses overview deck |
| Kearney, Kevin | 12/7/2023 | 0.4 | Discuss comments on latest draft of the disclosure statement. R. Gordon, K. Kearney(A&M) |
| Kearney, Kevin | 12/7/2023 | 0.7 | Review updated disclosure statement for factual verification |
| Kuruvilla, Daniel | 12/7/2023 | 1.8 | Analysis of Graulich article for further understanding of key considerations of substantive consolidation |
| Ramanathan, Kumanan | 12/7/2023 | 1.2 | Review of updated disclosure statement and provide markups |
| Ribman, Tucker | 12/7/2023 | 0.4 | update the formatting in the appendix of the Plan Disclosure statement timeline deck |
| Ribman, Tucker | 12/7/2023 | 0.9 | Update the Plan WFs to reflect the 10/31 plan values |
| Ribman, Tucker | 12/7/2023 | 1.2 | Reconcile the petition date crypto value in the digital asset summary |
| Ribman, Tucker | 12/7/2023 | 1.4 | Update the customer entitlements in the shortfall calculation |
| Ribman, Tucker | 12/7/2023 | 1.3 | Refresh the key open items list in the Plan Deck |
| Ribman, Tucker | 12/7/2023 | 1.1 | Consolidate the t-minus schedules for the workstream summary section of the Plan Disclosure statement timeline deck |
| Ribman, Tucker | 12/7/2023 | 1.8 | Call with J. Gonzalez, N Simoneaux, B. Tenney, and T. Ribman (A&M) re: the review of the plan recovery analysis open items |
| Ribman, Tucker | 12/7/2023 | 2.9 | Incorporate slides from the various workstreams into the Plan Disclosure statement timeline deck |
| Ribman, Tucker | 12/7/2023 | 1.7 | Update the T-minus schedules in the exec sum of the Plan Disclosure statement timeline deck |
| Simoneaux, Nicole | 12/7/2023 | 0.3 | Transpose JOL settlement slides from JOL analysis to Plan deck |
| Simoneaux, Nicole | 12/7/2023 | 1.8 | Review and update the Plan recovery analysis open items |
| Simoneaux, Nicole | 12/7/2023 | 1.8 | Call with J. Gonzalez, N Simoneaux, B. Tenney, and T. Ribman (A&M) re: the review of the plan recovery analysis open items |
| Slay, David | 12/7/2023 | 1.3 | Update Plan materials for latest ranges assumptions for the wind down budget |
| Slay, David | 12/7/2023 | 1.3 | Update wind down budget DS exhibit based on comments from C. Sullivan (A&M) |
| Stolyar, Alan | 12/7/2023 | 1.1 | Analyze asset transfer intercompany agreements for transactions not at arms length |
| Sullivan, Christopher | 12/7/2023 | 0.4 | Call with C. Sullivan and D. Blanks to discuss Plan workstream priorities |

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| Professional | Date | Hours | Activity |
|-----------------------|-------------|--------------|--|
| Sullivan, Christopher | 12/7/2023 | 2.9 | Respond to comments from S&C on the revised DS draft |
| Sullivan, Christopher | 12/7/2023 | 0.6 | Provide detailed comments to the wind-down budget write-up |
| Sullivan, Christopher | 12/7/2023 | 0.4 | Provide comments to revised debtor mapping and summary |
| Sullivan, Christopher | 12/7/2023 | 0.4 | Call with D. Blanks, C. Sullivan, J. Gonzalez, H. Trent, and P. Heath (A&M) to discuss the liquidation analysis scenarios |
| Sullivan, Christopher | 12/7/2023 | 0.6 | Meeting with C. Sullivan and B. Tenney (A&M) to update the DS waterfall graphics per commentary from S&C |
| Sullivan, Christopher | 12/7/2023 | 1.1 | Meeting with C. Sullivan & J. Gonzalez (A&M) to discuss open items on the Plan recovery analysis deck |
| Tenney, Bridger | 12/7/2023 | 1.1 | Update Pool Recovery sensitivity analysis based on new base-case recoveries |
| Tenney, Bridger | 12/7/2023 | 1.1 | Prepare Pool recovery sensitivity graph based on updated convenience class assumptions |
| Tenney, Bridger | 12/7/2023 | 1.6 | Revise Plan Recovery Analysis deck based on comments from leadership |
| Tenney, Bridger | 12/7/2023 | 1.3 | Revise allocable admin summary slides in Plan materials |
| Tenney, Bridger | 12/7/2023 | 1.3 | Prepare summary of Plan structure and corresponding summary slide |
| Tenney, Bridger | 12/7/2023 | 1.8 | Call with J. Gonzalez, N Simoneaux, B. Tenney, and T. Ribman (A&M) re: the review of the plan recovery analysis open items |
| Tenney, Bridger | 12/7/2023 | 0.6 | Meeting with C. Sullivan and B. Tenney (A&M) to update the DS waterfall graphics per commentary from S&C |
| Tenney, Bridger | 12/7/2023 | 2.7 | Call with J. Gonzalez, B. Tenney (A&M) re: revisions to the Pool recovery bar charts in the plan presentation |
| Witherspoon, Samuel | 12/7/2023 | 2.4 | Create summary of administrative expense paid by the Topco operating account |
| Witherspoon, Samuel | 12/7/2023 | 1.7 | Analyze impact of separate subsidiary cash balances on General Pool residual value |
| Witherspoon, Samuel | 12/7/2023 | 2.1 | Summarize objection motion to Debtor's estimation motion |
| Witherspoon, Samuel | 12/7/2023 | 1.6 | Review financial projections exhibit for language on asset recoveries |
| Witherspoon, Samuel | 12/7/2023 | 1.3 | Analyze IRS objection to Debtor's estimation motion |
| Arnett, Chris | 12/8/2023 | 1.9 | Continue review and comment on draft plan presentation |
| Blanks, David | 12/8/2023 | 0.8 | Review updated Priority Asset and General Pool waterfalls |
| Blanks, David | 12/8/2023 | 1.2 | Review and edit disclosure statement summary presentation |

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Disclosure Statement and Plan

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Blanks, David | 12/8/2023 | 1.1 | Review updated plan comparison summary |
| Blanks, David | 12/8/2023 | 1.6 | Review plan of reorganization redline from S&C |
| Blanks, David | 12/8/2023 | 2.2 | Review IRS declaration support binder |
| Blanks, David | 12/8/2023 | 1.6 | Review disclosure statement redline from S&C |
| Blanks, David | 12/8/2023 | 0.8 | Meeting with D. Blanks and P. Heath (A&M) to review updated disclosure statement summary presentation |
| Braatelen, Troy | 12/8/2023 | 1.5 | Draft bridge of Ventures silo S&U to petition date balance |
| Broskay, Cole | 12/8/2023 | 1.3 | Compile process and limitations edits for the sources & uses presentation |
| Broskay, Cole | 12/8/2023 | 0.4 | Correspondence with sources & uses team regarding commentary provided on newly added slides |
| Coverick, Steve | 12/8/2023 | 2.9 | Review and provide comments on reconciliation detail re: US shortfall claim |
| Coverick, Steve | 12/8/2023 | 0.3 | Call with S. Coverick, K. Ramanathan (A&M) to discuss plan recovery assumptions |
| Coverick, Steve | 12/8/2023 | 0.2 | Call with E. Mosley, S. Coverick (A&M) to discuss reconciliation of US shortfall claim |
| Coverick, Steve | 12/8/2023 | 2.3 | Review and provide comments on revised plan recovery analysis with shortfall claim sensitivities |
| Coverick, Steve | 12/8/2023 | 2.6 | Review US exchange related party claim detail in support of calculation of US Shortfall claim |
| Glustein, Steven | 12/8/2023 | 0.4 | Review updated brokerage summary schedule regarding plan updates |
| Gonzalez, Johnny | 12/8/2023 | 1.3 | Update the shortfall calculation in the October version of the plan recovery analysis |
| Gonzalez, Johnny | 12/8/2023 | 0.9 | Call with K. Ramanathan, C. Sullivan, H. Trent, D. Sagen, J. Gonzalez (A&M) to discuss the Petition Date Shortfall calculation |
| Gordon, Robert | 12/8/2023 | 0.2 | Discussion with A. Dieterich(A&M) over ballot disclosures |
| Hainline, Drew | 12/8/2023 | 0.4 | Review information on petition date cash balances to support accuracy for sources and uses analysis |
| Heath, Peyton | 12/8/2023 | 0.7 | Update disclosure statement summary presentation for revised waterfall exhibits |
| Heath, Peyton | 12/8/2023 | 1.3 | Update disclosure statement summary presentation for additional comments from S&C |
| Heath, Peyton | 12/8/2023 | 0.4 | Update Disclosure Statement summary presentation for latest comments |
| Heath, Peyton | 12/8/2023 | 2.8 | Update Disclosure Statement summary presentation for comments from S&C |

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Disclosure Statement and Plan

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Heath, Peyton | 12/8/2023 | 0.9 | Review updated redline draft disclosure statement in connection with the preparation of the disclosure statement summary deck |
| Heath, Peyton | 12/8/2023 | 0.8 | Meeting with D. Blanks and P. Heath (A&M) to review updated disclosure statement summary presentation |
| Heath, Peyton | 12/8/2023 | 1.1 | Review final draft of disclosure statement summary presentation against latest redline disclosure statement |
| Heath, Peyton | 12/8/2023 | 0.9 | Update Disclosure Statement summary presentation for latest version draft disclosure statement redline updates |
| Heath, Peyton | 12/8/2023 | 2.3 | Update Disclosure statement summary presentation for redline disclosure statement draft changes |
| Jones, Mackenzie | 12/8/2023 | 1.1 | Research purchase information related to planes for sources & uses summary |
| Jones, Mackenzie | 12/8/2023 | 1.2 | Research background information related to boat purchase for sources & uses summary |
| Jones, Mackenzie | 12/8/2023 | 1.8 | Create summary of purchased assets for sources & uses overview deck |
| Kuruvilla, Daniel | 12/8/2023 | 2.1 | Analysis of Graulich article for further understanding of key factors of substantive consolidation |
| Mosley, Ed | 12/8/2023 | 0.2 | Call with E. Mosley, S. Coverick (A&M) to discuss reconciliation of US shortfall claim |
| Mosley, Ed | 12/8/2023 | 2.4 | Review of and prepare comments to draft presentation / analysis of D/S and Plan for the board |
| Ramanathan, Kumanan | 12/8/2023 | 0.3 | Call with S. Coverick, K. Ramanathan (A&M) to discuss plan recovery assumptions |
| Ramanathan, Kumanan | 12/8/2023 | 1.1 | Review of most recent plan and disclosure statement materials |
| Ramanathan, Kumanan | 12/8/2023 | 0.9 | Call with K. Ramanathan, C. Sullivan, H. Trent, D. Sagen, J. Gonzalez (A&M) to discuss the Petition Date Shortfall calculation |
| Ribman, Tucker | 12/8/2023 | 2.1 | Update the legal slides in Plan disclosure timeline deck with updated commentary |
| Ribman, Tucker | 12/8/2023 | 2.1 | Create a comparison of the 4 different shortfall calculations |
| Ribman, Tucker | 12/8/2023 | 0.8 | Update formatting in the Plan disclosure timeline deck |
| Ribman, Tucker | 12/8/2023 | 1.9 | Remove the Bahamas properties from the shortfall calculation |
| Ribman, Tucker | 12/8/2023 | 2.2 | Refresh the consolidated T-minuses in the Plan disclosure timeline deck to show 12/16 values |
| Sagen, Daniel | 12/8/2023 | 0.7 | Prepare summary of digital asset inputs for shortfall calculation analysis |
| Sagen, Daniel | 12/8/2023 | 0.9 | Call with K. Ramanathan, C. Sullivan, H. Trent, D. Sagen, J. Gonzalez (A&M) to discuss the Petition Date Shortfall calculation |
| Simoneaux, Nicole | 12/8/2023 | 0.4 | Call with C. Sullivan, J. Gonzalez, N Simoneaux, B. Tenney, and T. Ribman (A&M) re: to discuss open items in the IRS claim support binder |

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Disclosure Statement and Plan

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|-----------------------|-------------|--------------|---|
| Sullivan, Christopher | 12/8/2023 | 1.7 | Create detailed Plan review summary for latest draft of the Plan |
| Sullivan, Christopher | 12/8/2023 | 2.9 | Prepare detailed responses to UCC/AHC latest comments of the Plan |
| Sullivan, Christopher | 12/8/2023 | 2.2 | Prepare detailed responses to UCC/AHC latest comments of the DS |
| Sullivan, Christopher | 12/8/2023 | 0.9 | Call with K. Ramanathan, C. Sullivan, H. Trent, D. Sagen, J. Gonzalez (A&M) to discuss the Petition Date Shortfall calculation |
| Tenney, Bridger | 12/8/2023 | 2.4 | Revise Disclosure Statement waterfall schematics for use in Disclosure Statement deck |
| Trent, Hudson | 12/8/2023 | 1.4 | incorporate comments by H. Trent (A&M) into the Plan disclosure statement timeline |
| Trent, Hudson | 12/8/2023 | 0.9 | Call with K. Ramanathan, C. Sullivan, H. Trent, D. Sagen, J. Gonzalez (A&M) to discuss the Petition Date Shortfall calculation |
| Witherspoon, Samuel | 12/8/2023 | 1.6 | Compile supporting statements and documents for a support binder for the IRS objection |
| Witherspoon, Samuel | 12/8/2023 | 1.8 | Review support binder for corresponding language to the IRS objection motion |
| Witherspoon, Samuel | 12/8/2023 | 1.9 | Analyze creditor recoveries with scenarios on potential separate subsidiary claims against the Debtor estate |
| Coverick, Steve | 12/9/2023 | 0.3 | Call with J. Ray (FTX) to discuss US shortfall analysis and related plan impacts |
| Coverick, Steve | 12/9/2023 | 1.4 | Review and provide comments on revised shortfall claim analysis |
| Coverick, Steve | 12/9/2023 | 0.5 | Call with E. Mosley, S. Coverick (A&M) re: US shortfall analysis |
| Coverick, Steve | 12/9/2023 | 0.3 | Call with S. Coverick, K. Ramanathan, C. Sullivan (A&M) to discuss plan and disclosure statement matters |
| Coverick, Steve | 12/9/2023 | 0.4 | Call with S. Coverick, K. Ramanathan (A&M) to discuss digital assets and customer entitlements |
| Gonzalez, Johnny | 12/9/2023 | 2.3 | Develop scenarios for long term forecast plan model with updated shortfall calculations |
| Gonzalez, Johnny | 12/9/2023 | 1.2 | Meeting with J. Gonzalez and C. Sullivan (A&M) to review updates to the Plan recovery sensitivity analysis for varying shortfall inputs |
| Gonzalez, Johnny | 12/9/2023 | 2.1 | Collaboration with C. Sullivan, T. Ribman, & J. Gonzalez (A&M) to develop scenarios for various shortfall calculations |
| Gonzalez, Johnny | 12/9/2023 | 1.6 | Develop scenarios for the October creditor materials plan model with updated shortfall calculations |
| Heath, Peyton | 12/9/2023 | 1.4 | Review IRS declaration support binder |
| Mosley, Ed | 12/9/2023 | 0.5 | Call with E. Mosley, S. Coverick (A&M) re: US shortfall analysis |
| Ramanathan, Kumanan | 12/9/2023 | 0.6 | Call with G. Walia, K. Ramanathan (A&M) to discuss shortfall claim for entities |

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| Professional | Date | Hours | Activity |
|-----------------------|-------------|--------------|---|
| Ramanathan, Kumanan | 12/9/2023 | 0.3 | Call with G. Walia, K. Ramanathan (A&M) to discuss bankruptcy plan |
| Ramanathan, Kumanan | 12/9/2023 | 0.4 | Call with S. Coverick, K. Ramanathan (A&M) to discuss digital assets and customer entitlements |
| Ramanathan, Kumanan | 12/9/2023 | 0.3 | Call with S. Coverick, K. Ramanathan, C. Sullivan (A&M) to discuss plan and disclosure statement matters |
| Ribman, Tucker | 12/9/2023 | 0.9 | Update the disclosure statement t-minuses in the plan disclosure statement timeline deck |
| Ribman, Tucker | 12/9/2023 | 0.6 | Reconcile the unauthorized transfer tokens figures with the latest digital asset summary |
| Ribman, Tucker | 12/9/2023 | 1.4 | create updated shortfall calculations based off requested scenarios |
| Ribman, Tucker | 12/9/2023 | 0.5 | Create a model feeder variance that compares 10/11 to present figures |
| Ribman, Tucker | 12/9/2023 | 2.1 | Collaboration with C. Sullivan, T. Ribman, & J. Gonzalez (A&M) to develop scenarios for various shortfall calculations |
| Ribman, Tucker | 12/9/2023 | 0.8 | Update the calendar slide of the Plan disclosure statement timeline deck for upcoming events |
| Simoneaux, Nicole | 12/9/2023 | 1.8 | Contribute to JOL analysis by incorporating updated financials and settlement milestones |
| Simoneaux, Nicole | 12/9/2023 | 1.3 | Update plan analysis deck executive summary for updated asset assumptions |
| Simoneaux, Nicole | 12/9/2023 | 0.4 | Prepare key open items summary for outstanding plan diligence / assumptions |
| Simoneaux, Nicole | 12/9/2023 | 2.2 | Compile A&M comments on disclosure statement draft for review and linking of financial support |
| Sullivan, Christopher | 12/9/2023 | 1.1 | Create Plan implications slide for revised shortfall analysis materials |
| Sullivan, Christopher | 12/9/2023 | 1.2 | Create detailed scenario analysis for the DC shortfall calculation |
| Sullivan, Christopher | 12/9/2023 | 0.7 | Create detailed scenario analysis for the US shortfall calculation |
| Sullivan, Christopher | 12/9/2023 | 1.2 | Meeting with J. Gonzalez and C. Sullivan (A&M) to review updates to the Plan recovery sensitivity analysis for varying shortfall inputs |
| Sullivan, Christopher | 12/9/2023 | 2.1 | Collaboration with C. Sullivan, T. Ribman, & J. Gonzalez (A&M) to develop scenarios for various shortfall calculations |
| Sullivan, Christopher | 12/9/2023 | 0.3 | Call with S. Coverick, K. Ramanathan, C. Sullivan (A&M) to discuss plan and disclosure statement matters |
| Trent, Hudson | 12/9/2023 | 1.6 | Prepare scenario analysis comparing different shortfall calculation input methodologies |
| Walia, Gaurav | 12/9/2023 | 0.6 | Call with G. Walia, K. Ramanathan (A&M) to discuss shortfall claim for entities |
| Walia, Gaurav | 12/9/2023 | 1.3 | Update the related party claims figures in the shortfall calculation to determine impact |

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|---------------------|-------------|--------------|--|
| Walia, Gaurav | 12/9/2023 | 1.8 | Update the customer claims figures in the shortfall calculation to determine impact |
| Walia, Gaurav | 12/9/2023 | 1.1 | Incorporate the OTC balances into the exchange shortfall analysis |
| Walia, Gaurav | 12/9/2023 | 0.3 | Call with G. Walia, K. Ramanathan (A&M) to discuss bankruptcy plan |
| Walia, Gaurav | 12/9/2023 | 1.6 | Prepare a summary outline of the shortfall calculation |
| Blanks, David | 12/10/2023 | 0.7 | Review interested bidder party Proposal Considerations presentation |
| Blanks, David | 12/10/2023 | 1.6 | Review Joint Official Liquidators Settlement Overview |
| Blanks, David | 12/10/2023 | 0.9 | Review updated disclosure statement summary |
| Blanks, David | 12/10/2023 | 1.1 | Review liquidation analysis scenarios |
| Braatelen, Troy | 12/10/2023 | 2.6 | Draft bridge of Dotcom silo S&U to petition date balance |
| Braatelen, Troy | 12/10/2023 | 1.9 | Draft bridge of Alameda silo S&U to petition date balance |
| Coverick, Steve | 12/10/2023 | 1.9 | Review and provide comments on revised draft of shortfall claim analysis |
| Gonzalez, Johnny | 12/10/2023 | 2.1 | Develop a summary analysis for various shortfall calculations |
| Ramanathan, Kumanan | 12/10/2023 | 1.6 | Review of shortfall claim excel model and provide feedback |
| Ramanathan, Kumanan | 12/10/2023 | 2.8 | Prepare revisions to exchange short fall presentation and distribute final version |
| Ramanathan, Kumanan | 12/10/2023 | 0.4 | Call with G. Walia, K. Ramanathan (A&M) to discuss shortfall claim presentation materials |
| Ramanathan, Kumanan | 12/10/2023 | 1.1 | Call with G. Walia, K. Ramanathan (A&M) to discuss exchange short fall presentation and updated models |
| Ribman, Tucker | 12/10/2023 | 1.2 | Update to the 363 sale slides in the plan disclosure statement timeline deck |
| Ribman, Tucker | 12/10/2023 | 0.3 | Incorporate formatting changes into the disclosure statement timeline deck |
| Ribman, Tucker | 12/10/2023 | 0.6 | Reconcile the petition date crypto assets in the model feeder |
| Ribman, Tucker | 12/10/2023 | 2.1 | Reconcile the FBO account balances in the current model feeder |
| Sagen, Daniel | 12/10/2023 | 1.4 | Incorporate asset inputs into revised shortfall calculation analysis |
| Sagen, Daniel | 12/10/2023 | 1.3 | Prepare bridge of asset inputs for shortfall calculation |

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| Simoneaux, Nicole | 12/10/2023 | 2.8 | Update brokerage investments and digital assets from October 1st values in plan analysis |
| Sullivan, Christopher | 12/10/2023 | 1.2 | Meeting with G. Walia & C. Sullivan (A&M) to discuss shortfall calculation bridge |
| Sullivan, Christopher | 12/10/2023 | 1.5 | Update data inputs related to crypto and tokens receivable for latest Plan deck |
| Sullivan, Christopher | 12/10/2023 | 1.6 | Update shortfall deck per comments from S. Coverick (A&M) |
| Sullivan, Christopher | 12/10/2023 | 1.4 | Provide detailed commentary on sensitivity ranges for plan recovery impacts related to shortfall calculation differences |
| Sullivan, Christopher | 12/10/2023 | 2.1 | Provide comments to various Plan recoveries for scenario sensitivities on unauthorized transfer crypto valuations |
| Sullivan, Christopher | 12/10/2023 | 1.4 | Meeting with C. Sullivan & H. Trent (A&M) to discuss recovery scenarios for sensitivities on the shortfall calculation |
| Trent, Hudson | 12/10/2023 | 1.4 | Prepare bridge analysis comparing various shortfall claim input formulations |
| Trent, Hudson | 12/10/2023 | 2.3 | Incorporate shortfall claim scenario toggle into Plan recovery analysis model |
| Trent, Hudson | 12/10/2023 | 1.1 | Review formulation of FBO cash balances included in shortfall claim |
| Trent, Hudson | 12/10/2023 | 1.4 | Meeting with C. Sullivan & H. Trent (A&M) to discuss recovery scenarios for sensitivities on the shortfall calculation |
| Walia, Gaurav | 12/10/2023 | 2.7 | Review the assets value in the shortfall calculation and provide feedback |
| Walia, Gaurav | 12/10/2023 | 1.2 | Meeting with G. Walia & C. Sullivan (A&M) to discuss shortfall calculation bridge |
| Walia, Gaurav | 12/10/2023 | 2.8 | Prepare a summary presentation of the shortfall calculation |
| Walia, Gaurav | 12/10/2023 | 0.4 | Incorporate the FBO balances into the shortfall calculation |
| Walia, Gaurav | 12/10/2023 | 1.3 | Update the 'other legal entity' analysis in the shortfall calculation |
| Walia, Gaurav | 12/10/2023 | 2.3 | Prepare a bridge of the large movements in the shortfall calculation due to the Analysis Group pricing update |
| Walia, Gaurav | 12/10/2023 | 1.1 | Call with G. Walia, K. Ramanathan (A&M) to discuss exchange shortfall presentation and updated models |
| Walia, Gaurav | 12/10/2023 | 0.4 | Call with G. Walia, K. Ramanathan (A&M) to discuss shortfall claim presentation materials |
| Arnett, Chris | 12/11/2023 | 1.2 | Review and comment on revised plan recovery calculations and methodology |
| Blanks, David | 12/11/2023 | 1.3 | Review and edit latest net proceeds slides in the plan recovery presentation |
| Blanks, David | 12/11/2023 | 2.1 | Review and edit latest draft of the substantive consolidation detailed presentation |

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|---------------------|-------------|--------------|---|
| Blanks, David | 12/11/2023 | 0.7 | Review notes and prepare for substantive consolidation call |
| Blanks, David | 12/11/2023 | 0.3 | Meeting with D. Blanks, C. Sullivan & P. Heath (A&M) to discuss liquidation modeling scenarios |
| Blanks, David | 12/11/2023 | 0.9 | Call to review substantive consolidation factors and template with D. Blanks, K. Jacobs and P. Heath (A&M) |
| Blanks, David | 12/11/2023 | 2.4 | Meeting with D. Blanks and P. Heath (A&M) to discuss substantive consolidation workstream and examples |
| Braatelen, Troy | 12/11/2023 | 0.4 | Draft summary regarding charitable contributions for S&U deck |
| Braatelen, Troy | 12/11/2023 | 0.8 | Finalize bridge of Alameda silo S&U to petition date balance |
| Braatelen, Troy | 12/11/2023 | 1.0 | Draft slides regarding significant operating expense categories |
| Braatelen, Troy | 12/11/2023 | 1.9 | Draft consolidated crypto bridge for S&U analysis |
| Braatelen, Troy | 12/11/2023 | 1.3 | Draft consolidated fiat bridge for S&U analysis |
| Braatelen, Troy | 12/11/2023 | 0.2 | Meeting to discuss political donations and charitable contributions summary slide with T. Braatelen, and A. Stolyar (A&M) |
| Braatelen, Troy | 12/11/2023 | 1.0 | Call to discuss status of sources & uses analysis with C. Broskay, M. Jones, R. Bruck, and T. Braatelen (A&M) |
| Braatelen, Troy | 12/11/2023 | 0.7 | Update consolidated crypto bridge for S&U analysis for limitations regarding Alameda third party exchange activity |
| Braatelen, Troy | 12/11/2023 | 1.3 | Update consolidated crypto bridge for S&U analysis to reflect impacts of unauthorized transfer tokens |
| Broskay, Cole | 12/11/2023 | 1.3 | Provide edits to the substantive consolidation deck specific to silo level summary |
| Broskay, Cole | 12/11/2023 | 0.4 | Respond to sources & uses presentation questions provided by the accounting team |
| Broskay, Cole | 12/11/2023 | 1.0 | Call to discuss status of sources & uses analysis with C. Broskay, M. Jones, R. Bruck, and T. Braatelen (A&M) |
| Broskay, Cole | 12/11/2023 | 0.9 | Call to review substantive consolidation progress and case precedent with R. Gordon, C. Broskay and D. Kuruvilla (A&M) |
| Bruck, Ran | 12/11/2023 | 1.3 | Review payments sent to insiders via bank transactions |
| Bruck, Ran | 12/11/2023 | 1.8 | Review the sources & uses formatting on the presentation |
| Bruck, Ran | 12/11/2023 | 1.0 | Call to discuss status of sources & uses analysis with C. Broskay, M. Jones, R. Bruck, and T. Braatelen (A&M) |
| Bruck, Ran | 12/11/2023 | 0.4 | Call to discuss WRS silo fiat bridge for sources & uses analysis with R. Bruck and M. Jones (A&M) |
| Coverick, Steve | 12/11/2023 | 1.1 | Meeting with E. Mosley, S. Coverick, K. Ramanathan, G. Walia (A&M) to discuss shortfall calculation |

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|---------------------|-------------|--------------|--|
| Faett, Jack | 12/11/2023 | 1.4 | Update subcon workbook for PMO tracker for substantive consolidation workstream |
| Faett, Jack | 12/11/2023 | 2.3 | Update subcon deck slides for case overview of Sirva substantive consolidation case and map to FTX subcon factors |
| Faett, Jack | 12/11/2023 | 2.2 | Update subcon deck slides for case overview of Woodbridge substantive consolidation case and map to FTX subcon factors |
| Faett, Jack | 12/11/2023 | 0.6 | Search online resources for the Bankruptcy Judge's opinion on subcon for Sirva to include within the Sirva case overview slide |
| Faett, Jack | 12/11/2023 | 1.7 | Review metabase data for exchange transfers from the FTX.com exchange to the FTX US exchange for use in subcon analysis |
| Faett, Jack | 12/11/2023 | 1.3 | Review FDM bank records to vouch payroll payments from FDM payroll excel file pertaining to subcon analysis |
| Glustein, Steven | 12/11/2023 | 0.6 | Review brokerage summary slide relating to Plan deliverables |
| Gonzalez, Johnny | 12/11/2023 | 1.8 | Prepare a summary how the general pool proceeds get distributed to customer pools |
| Gonzalez, Johnny | 12/11/2023 | 1.9 | Call with T. Ribman & J. Gonzalez (A&M) to discuss the development of a liquidation scenarios summary presentation |
| Gordon, Robert | 12/11/2023 | 0.6 | Analyze latest materials on subcon presentation |
| Gordon, Robert | 12/11/2023 | 0.9 | Call to review substantive consolidation progress and case precedent with R. Gordon, C. Broskay and D. Kuruvilla (A&M) |
| Hainline, Drew | 12/11/2023 | 0.6 | Respond to open questions on exchange balances to support sources and uses analysis |
| Heath, Peyton | 12/11/2023 | 1.1 | Review substantive consolidation presentation |
| Heath, Peyton | 12/11/2023 | 0.9 | Call to review substantive consolidation factors and template with D. Blanks, K. Jacobs and P. Heath (A&M) |
| Heath, Peyton | 12/11/2023 | 2.4 | Meeting with D. Blanks and P. Heath (A&M) to discuss substantive consolidation workstream and examples |
| Jacobs, Kevin | 12/11/2023 | 0.9 | Call to review substantive consolidation factors and template with D. Blanks, K. Jacobs and P. Heath (A&M) |
| Jones, Mackenzie | 12/11/2023 | 1.0 | Call to discuss status of sources & uses analysis with C. Broskay, M. Jones, R. Bruck, and T. Braatelen (A&M) |
| Jones, Mackenzie | 12/11/2023 | 0.4 | Call to discuss WRS silo fiat bridge for sources & uses analysis with R. Bruck and M. Jones (A&M) |
| Kuruvilla, Daniel | 12/11/2023 | 2.3 | Analysis of factors that are not in favor of substantive consolidation |
| Kuruvilla, Daniel | 12/11/2023 | 1.7 | Aggregation of dotcom examples for substantive consolidation |
| Kuruvilla, Daniel | 12/11/2023 | 2.8 | Build out of timeline for substantive consolidation project |
| Kuruvilla, Daniel | 12/11/2023 | 0.9 | Call to review substantive consolidation progress and case precedent with R. Gordon, C. Broskay and D. Kuruvilla (A&M) |

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|---------------------|-------------|--------------|---|
| Kuruville, Daniel | 12/11/2023 | 2.2 | Review of FTX Japan KK corporate separateness for substantive consolidation |
| Kuruville, Daniel | 12/11/2023 | 2.2 | Analysis of Veeco Construction case precedent arguments for subcon against FTX case facts |
| Mosley, Ed | 12/11/2023 | 1.1 | Meeting with E. Mosley, S. Coverick, K. Ramanathan, G. Walia (A&M) to discuss shortfall calculation |
| Ramanathan, Kumanan | 12/11/2023 | 1.1 | Review of exchange short fall presentation and supporting excel model in advance of call |
| Ramanathan, Kumanan | 12/11/2023 | 0.8 | Review of most recent disclosure statement and amended plan |
| Ramanathan, Kumanan | 12/11/2023 | 1.1 | Meeting with E. Mosley, S. Coverick, K. Ramanathan, G. Walia (A&M) to discuss shortfall calculation |
| Ramanathan, Kumanan | 12/11/2023 | 1.6 | Call with G. Walia, K. Ramanathan (A&M) to discuss exchange short fall presentation update |
| Ribman, Tucker | 12/11/2023 | 1.2 | Update the Liq scenarios with the latest recoveries in the Liq support excel |
| Ribman, Tucker | 12/11/2023 | 1.9 | Call with T. Ribman & J. Gonzalez (A&M) to discuss the development of a liquidation scenarios summary presentation |
| Ribman, Tucker | 12/11/2023 | 0.6 | Incorporate timing changes into the t-minuses in the plan disclosure statement timeline deck |
| Sagen, Daniel | 12/11/2023 | 0.3 | Prepare comparison of petition date token pricing for shortfall calculation analysis |
| Sagen, Daniel | 12/11/2023 | 1.1 | Meeting with H. Trent & D. Sagen (A&M) to discuss shortfall calculation |
| Sagen, Daniel | 12/11/2023 | 0.4 | Call with G. Walia and D. Sagen (A&M) to review petition date token pricing for shortfall calculation analysis |
| Simoneaux, Nicole | 12/11/2023 | 1.9 | Update Plan analysis executive summary for refreshed claims waterfall recoveries |
| Simoneaux, Nicole | 12/11/2023 | 1.4 | Incorporate updated assumptions in crypto assets for plan model inputs |
| Stolyar, Alan | 12/11/2023 | 1.2 | Perform additional analysis surrounding intercompany transactions not at arms length |
| Stolyar, Alan | 12/11/2023 | 1.2 | Consolidate charitable contributions and political donation information pertaining to DOTCOM into master excel file |
| Stolyar, Alan | 12/11/2023 | 0.2 | Meeting to discuss political donations and charitable contributions summary slide with T. Braatelen, and A. Stolyar (A&M) |
| Stolyar, Alan | 12/11/2023 | 1.4 | Consolidate charitable contributions and political donation information pertaining to WRS silo into master excel file |
| Stolyar, Alan | 12/11/2023 | 0.9 | Consolidate charitable contributions and political donation information pertaining to FTX Trading silo into master excel file |
| Stolyar, Alan | 12/11/2023 | 1.3 | Consolidate charitable contributions and political donation information pertaining to Alameda silo into master excel file |
| Stolyar, Alan | 12/11/2023 | 1.1 | Document charitable contributions and political donation information pertaining to FTX Trading silo into master PowerPoint presentation |

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| Stolyar, Alan | 12/11/2023 | 1.1 | Consolidate charitable contributions and political donation information pertaining to Ventures silo into master excel file |
| Stolyar, Alan | 12/11/2023 | 0.7 | Document additional intercompany transactions not at arms length into consolidated subcon workbook |
| Sullivan, Christopher | 12/11/2023 | 0.8 | Provide comments to updated scenarios for shortfall calculations at Dotcom |
| Sullivan, Christopher | 12/11/2023 | 0.9 | Provide comments to updated scenarios for shortfall calculations at US |
| Sullivan, Christopher | 12/11/2023 | 1.2 | Summarize avoidance action sensitivity analysis |
| Sullivan, Christopher | 12/11/2023 | 1.7 | Reconcile Plan to liquidation analysis recoveries |
| Sullivan, Christopher | 12/11/2023 | 0.8 | Provide comments to the Plan change deck analysis |
| Sullivan, Christopher | 12/11/2023 | 0.6 | Review updates to the DS summary deck |
| Sullivan, Christopher | 12/11/2023 | 1.6 | Update Plan materials for latest considerations on wind-down entities |
| Sullivan, Christopher | 12/11/2023 | 0.4 | Meeting with C. Sullivan and H. Trent (A&M) to discuss revisions to the shortfall calculation scenario analysis |
| Sullivan, Christopher | 12/11/2023 | 1.1 | Meeting with E. Mosley, S. Coverick, K. Ramanathan, G. Walia (A&M) to discuss shortfall calculation |
| Tenney, Bridger | 12/11/2023 | 2.8 | Revise summary of disclosure statement based on updated draft |
| Trent, Hudson | 12/11/2023 | 1.1 | Meeting with H. Trent & D. Sagen (A&M) to discuss shortfall calculation |
| Trent, Hudson | 12/11/2023 | 0.4 | Meeting with C. Sullivan and H. Trent (A&M) to discuss revisions to the shortfall calculation scenario analysis |
| Walia, Gaurav | 12/11/2023 | 1.1 | Meeting with E. Mosley, S. Coverick, K. Ramanathan, G. Walia (A&M) to discuss shortfall calculation |
| Walia, Gaurav | 12/11/2023 | 1.6 | Call with G. Walia, K. Ramanathan (A&M) to discuss exchange shortfall presentation update |
| Walia, Gaurav | 12/11/2023 | 0.4 | Call with G. Walia and D. Sagen (A&M) to review petition date token pricing for shortfall calculation analysis |
| Blanks, David | 12/12/2023 | 2.9 | Call with D. Blanks and P. Heath (A&M) to discuss updated Plan model and presentation |
| Blanks, David | 12/12/2023 | 1.7 | Review revised full plan recovery analysis presentation |
| Blanks, David | 12/12/2023 | 2.1 | Review refreshed plan model and associated exhibits |
| Blanks, David | 12/12/2023 | 1.8 | Review FTX plan shortfall calculation presentation |
| Braatelen, Troy | 12/12/2023 | 1.3 | Review political/charitable contributions slides for S&U deck and make edits |

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| Braatelian, Troy | 12/12/2023 | 0.4 | Review Relativity for information regarding FTX aircraft purchases |
| Braatelian, Troy | 12/12/2023 | 0.4 | Update slides regarding Bahamas organization donations for S&U deck |
| Braatelian, Troy | 12/12/2023 | 1.9 | Draft analysis of significant marketing vendors for S&U analysis |
| Braatelian, Troy | 12/12/2023 | 0.9 | Draft presentation slides for S&U crypto bridge |
| Braatelian, Troy | 12/12/2023 | 2.2 | Draft presentation slides for S&U fiat bridges |
| Braatelian, Troy | 12/12/2023 | 0.2 | Call to discuss significant vendor expense exercise with M. Jones and T. Braatelian (A&M) |
| Braatelian, Troy | 12/12/2023 | 0.2 | Perform Relativity review for information regarding FTX Foundation for S&U donation slides |
| Broskay, Cole | 12/12/2023 | 0.9 | Call to discuss relativity search tracking for subcon workstream with C. Broskay, D. Kuruvilla, K. Zabcik and J. Faett (A&M) |
| Bruck, Ran | 12/12/2023 | 1.7 | Input summary insider bonus payments into the Sources & Uses presentation |
| Bruck, Ran | 12/12/2023 | 0.7 | Discussion on insider payments for sources & uses with K. Zabcik, R. Bruck (A&M) |
| Bruck, Ran | 12/12/2023 | 1.2 | Review group #1 insider bonus payments from/to WRS silo entities |
| Bruck, Ran | 12/12/2023 | 1.4 | Review group #3 insider bonus payments from/to WRS silo entities |
| Bruck, Ran | 12/12/2023 | 1.1 | Review group #2 insider bonus payments from/to WRS silo entities |
| Bruck, Ran | 12/12/2023 | 0.4 | Review the final presentation of sources & uses |
| Bruck, Ran | 12/12/2023 | 0.2 | Discussion on bonus payments to insiders for sources & uses with J. Faett, R. Bruck (A&M) |
| Bruck, Ran | 12/12/2023 | 0.3 | Call to discuss insider payments for sources & uses analysis with R. Bruck and M. Jones (A&M) |
| Bruck, Ran | 12/12/2023 | 0.1 | Call to discuss insider bonus payments related to S&U analysis with R. Bruck and A. Stolyar (A&M) |
| Coverick, Steve | 12/12/2023 | 2.3 | Review and provide comments on revised draft of plan recovery analysis with shortfall claim scenarios |
| Faett, Jack | 12/12/2023 | 2.7 | Analyze Alameda entities for entanglement of asset factors to support subcon |
| Faett, Jack | 12/12/2023 | 0.9 | Call to discuss relativity search tracking for subcon workstream with C. Broskay, D. Kuruvilla, K. Zabcik and J. Faett (A&M) |
| Faett, Jack | 12/12/2023 | 0.3 | Review QBO comparison file between Alameda petition date balances and QBO records for inclusion in subcon analysis |
| Faett, Jack | 12/12/2023 | 2.1 | Analyze WRS entities for entanglement of asset factors to support substantive consolidation |

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| Faett, Jack | 12/12/2023 | 1.8 | Analyze WRS entities for corporate separateness factors to support substantive consolidation |
| Faett, Jack | 12/12/2023 | 0.2 | Discussion on bonus payments to insiders for sources & uses with J. Faett, R. Bruck (A&M) |
| Faett, Jack | 12/12/2023 | 1.6 | Analyze Alameda/Cottonwood expense allocation file for potential impact on subcon analysis |
| Gonzalez, Johnny | 12/12/2023 | 1.9 | Preform diligence on the legal entities running through the various pool recoveries |
| Gonzalez, Johnny | 12/12/2023 | 0.6 | Process the updates the plan waterfall for the plan recovery presentation |
| Gonzalez, Johnny | 12/12/2023 | 0.4 | Provide guidance to the Plan team on next steps in the plan recovery analysis |
| Gonzalez, Johnny | 12/12/2023 | 1.6 | Develop a Petition Date Pool assets summary for the Plan recovery analysis model |
| Gonzalez, Johnny | 12/12/2023 | 1.4 | Develop a Proforma Pool assets summary for the Plan recovery analysis model |
| Gonzalez, Johnny | 12/12/2023 | 1.7 | Discussion with J. Gonzalez and N. Simoneaux (A&M) re: upcoming plan analysis refresh and expected waterfall changes |
| Gonzalez, Johnny | 12/12/2023 | 2.2 | Discussion with J. Gonzalez and T. Ribman (A&M) to reconcile the legal entities in the support model |
| Hainline, Drew | 12/12/2023 | 1.4 | Review and provide comment on current draft of subcon deck template to support plan |
| Heath, Peyton | 12/12/2023 | 2.9 | Call with D. Blanks and P. Heath (A&M) to discuss updated plan model and presentation |
| Heath, Peyton | 12/12/2023 | 1.3 | Review subcon articles in connection with subcon presentation review |
| Heath, Peyton | 12/12/2023 | 0.9 | Review FTX plan shortfall calculation presentation |
| Jones, Mackenzie | 12/12/2023 | 0.6 | Create summary of uses related to aircraft payments for sources & uses analysis |
| Jones, Mackenzie | 12/12/2023 | 1.7 | Research uses related to aircraft payments for sources & uses analysis |
| Jones, Mackenzie | 12/12/2023 | 0.4 | Make edits to waterfall chart for WRS silo sources & uses analysis |
| Jones, Mackenzie | 12/12/2023 | 1.2 | Create fiat bridge for WRS silo for sources & uses analysis |
| Jones, Mackenzie | 12/12/2023 | 1.1 | Create waterfall for WRS silo sources & uses summary |
| Jones, Mackenzie | 12/12/2023 | 0.3 | Review insider payment summary for sources & uses analysis |
| Jones, Mackenzie | 12/12/2023 | 0.3 | Call to discuss insider payments for sources & uses analysis with R. Bruck and M. Jones (A&M) |
| Jones, Mackenzie | 12/12/2023 | 0.2 | Call to discuss significant vendor expense exercise with M. Jones and T. Braatelen (A&M) |

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| Jones, Mackenzie | 12/12/2023 | 0.2 | Call to discuss reconciling insider bonus payments related to S&U analysis with M. Jones and A. Stolyar (A&M) |
| Kolodny, Steven | 12/12/2023 | 1.4 | Review and provide comment on current draft of subcon deck template to support plan |
| Kuruvilla, Daniel | 12/12/2023 | 1.4 | Aggregation of examples for dotcom entities that support substantive consolidation |
| Kuruvilla, Daniel | 12/12/2023 | 2.7 | Comparison of FTX Japan KK corporate separateness review to LedgerPrime entities |
| Kuruvilla, Daniel | 12/12/2023 | 2.4 | Build out of lead slides that scope entities in or out of consolidation |
| Kuruvilla, Daniel | 12/12/2023 | 2.8 | Comparison of FTX Japan KK corporate separateness review to Quoine entities |
| Kuruvilla, Daniel | 12/12/2023 | 0.9 | Call to discuss relativity search tracking for subcon workstream with C. Broskay, D. Kuruvilla, K. Zabcik and J. Faett (A&M) |
| Ramanathan, Kumanan | 12/12/2023 | 0.7 | Review of exchange short fall final presentation materials and distribute to counsel |
| Ribman, Tucker | 12/12/2023 | 0.9 | Create a ventures bridge for the new inputs |
| Ribman, Tucker | 12/12/2023 | 0.8 | Reconcile the legal entity counts in the Plan deck |
| Ribman, Tucker | 12/12/2023 | 1.0 | Update the exec summary slides in the Plan deck |
| Ribman, Tucker | 12/12/2023 | 1.2 | Create a tokens bridge for the new inputs |
| Ribman, Tucker | 12/12/2023 | 2.1 | Meeting with N. Simoneaux and T. Ribman (A&M) re: updated shortfall calculation and assumptions |
| Ribman, Tucker | 12/12/2023 | 2.2 | Discussion with J. Gonzalez and T. Ribman (A&M) to reconcile the legal entities in the support model |
| Simoneaux, Nicole | 12/12/2023 | 1.1 | Build comprehensive summary for IRS declaration support binder and relevant calculations |
| Simoneaux, Nicole | 12/12/2023 | 2.1 | Update Alameda lender appendix context for Plan Recovery analysis |
| Simoneaux, Nicole | 12/12/2023 | 1.2 | Create preliminary template for IRS declaration support binder |
| Simoneaux, Nicole | 12/12/2023 | 1.7 | Discussion with J. Gonzalez and N. Simoneaux (A&M) re: upcoming plan analysis refresh and expected waterfall changes |
| Simoneaux, Nicole | 12/12/2023 | 2.1 | Meeting with N. Simoneaux and T. Ribman (A&M) re: updated shortfall calculation and assumptions |
| Simoneaux, Nicole | 12/12/2023 | 2.6 | Research Alameda counterparty claims settlement trading volumes and ranges for plan analysis inputs |
| Stolyar, Alan | 12/12/2023 | 0.7 | Redocument analysis regarding political donation and charitable contributions |
| Stolyar, Alan | 12/12/2023 | 0.6 | Adjust analysis regarding political donation and charitable contributions |

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| Stolyar, Alan | 12/12/2023 | 0.9 | Document analysis performed surrounding cash & exchange bonuses for S&U analysis |
| Stolyar, Alan | 12/12/2023 | 0.9 | Redocument asset transfer agreements in consolidated intercompany analysis |
| Stolyar, Alan | 12/12/2023 | 0.8 | Analyze governance agreements in consolidated intercompany analysis |
| Stolyar, Alan | 12/12/2023 | 1.3 | Perform analysis surrounding exchange bonuses for S&U analysis |
| Stolyar, Alan | 12/12/2023 | 1.2 | Document governance agreements in consolidated intercompany analysis |
| Stolyar, Alan | 12/12/2023 | 1.1 | Reanalyze asset transfer agreements and document in excel tracker |
| Stolyar, Alan | 12/12/2023 | 1.4 | Perform analysis surrounding insider cash bonuses for S&U analysis |
| Stolyar, Alan | 12/12/2023 | 0.2 | Call to discuss reconciling insider bonus payments related to S&U analysis with M. Jones and A. Stolyar (A&M) |
| Stolyar, Alan | 12/12/2023 | 0.1 | Call to discuss insider bonus payments related to S&U analysis with R. Bruck and A. Stolyar (A&M) |
| Sullivan, Christopher | 12/12/2023 | 0.8 | Provide comments to the Plan model after updates for the revised shortfall calculation |
| Sullivan, Christopher | 12/12/2023 | 0.7 | Communications with M. Rahamani (PWP) on revised venture book valuations |
| Sullivan, Christopher | 12/12/2023 | 0.7 | Update the allocable admin calculations for the plan recovery analysis |
| Sullivan, Christopher | 12/12/2023 | 1.3 | Update the plan recovery sensitives in the shortfall presentation |
| Sullivan, Christopher | 12/12/2023 | 0.8 | Review summary of Plan input changes with November ending balances |
| Sullivan, Christopher | 12/12/2023 | 0.6 | Adjust latest waterfall schematics for the review DS draft |
| Sullivan, Christopher | 12/12/2023 | 0.3 | Review updated coin report schedule |
| Sullivan, Christopher | 12/12/2023 | 1.1 | Revise the asset bridge for the LTF Plan model |
| Sullivan, Christopher | 12/12/2023 | 0.9 | Meeting with C. Sullivan and H. Trent (A&M) to reconcile S. Coverick (A&M) comments for the shortfall analysis presentation |
| Sullivan, Christopher | 12/12/2023 | 0.6 | Communications with S. Witherspoon and C. Sullivan (A&M) to discuss revised cash balances |
| Tenney, Bridger | 12/12/2023 | 1.1 | Reconcile legal entity classification in Plan support model and Recovery Analysis deck |
| Tenney, Bridger | 12/12/2023 | 1.6 | Compare customer recovery percentages for each Recovery Plan |
| Tenney, Bridger | 12/12/2023 | 2.4 | Refresh Plan Support Model for updated token data |

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| Trent, Hudson | 12/12/2023 | 0.9 | Meeting with C. Sullivan and H. Trent (A&M) to address S. Coverick (A&M) comments for the shortfall analysis presentation |
| Trent, Hudson | 12/12/2023 | 2.9 | Develop analysis related to professional fee allocation to PropCo through asset sale period |
| Trent, Hudson | 12/12/2023 | 2.3 | Prepare financial analysis of PropCo cash flows for purposes of estimating entity cash flows / needs |
| Witherspoon, Samuel | 12/12/2023 | 2.1 | Update waterfall inputs and analysis for separate subsidiary asset values |
| Witherspoon, Samuel | 12/12/2023 | 1.6 | Update separate subsidiary by entity waterfalls for plan recovery materials |
| Witherspoon, Samuel | 12/12/2023 | 1.7 | Analyze impact of updated recovery percentages on Dotcom subsidiaries |
| Witherspoon, Samuel | 12/12/2023 | 0.9 | Update intercompany matrix between separate subsidiaries |
| Witherspoon, Samuel | 12/12/2023 | 1.7 | Finalize refresh of separate subsidiary values and recoveries |
| Witherspoon, Samuel | 12/12/2023 | 1.8 | Analyze impact of updated recovery percentages on Quoine PTE |
| Witherspoon, Samuel | 12/12/2023 | 0.6 | Communications with S. Witherspoon and C. Sullivan (A&M) to discuss revised cash balances |
| Zabcik, Kathryn | 12/12/2023 | 0.7 | Discussion on insider payments for sources & uses with K. Zabcik, R. Bruck (A&M) |
| Zabcik, Kathryn | 12/12/2023 | 0.9 | Call to discuss relativity search tracking for subcon workstream with C. Broskay, D. Kuruvilla, K. Zabcik and J. Faett (A&M) |
| Blanks, David | 12/13/2023 | 1.4 | Review UCC questions/comments to Disclosure Statement |
| Blanks, David | 12/13/2023 | 1.3 | Review UCC questions/comments to Plan of Reorganization |
| Braatelen, Troy | 12/13/2023 | 0.4 | Call to discuss insider bonus payment analysis with T. Braatelen and M. Jones (A&M) |
| Braatelen, Troy | 12/13/2023 | 0.4 | Update S&U deck for changes identified based on significant vendor analysis |
| Braatelen, Troy | 12/13/2023 | 0.7 | Draft slides regarding significant marketing vendors for S&U analysis |
| Braatelen, Troy | 12/13/2023 | 0.7 | Update venture investments slide from previous deck for S&U analysis |
| Braatelen, Troy | 12/13/2023 | 0.9 | Update FTX share raise slides from previous deck for S&U analysis |
| Braatelen, Troy | 12/13/2023 | 0.3 | Perform final review of S&U deck prior to submission for review |
| Braatelen, Troy | 12/13/2023 | 2.9 | Draft analysis regarding silo-level crypto bridges |
| Braatelen, Troy | 12/13/2023 | 0.5 | Reconcile insider payments values per S&U analysis to insider loans schedule for S&S filings |

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| Bruck, Ran | 12/13/2023 | 1.4 | Finalize details regarding insider bonus payment |
| Bruck, Ran | 12/13/2023 | 1.1 | Call to regroup on consolidating insider bonus payments between different source files in relation to S&U analysis with R. Bruck, M. Jones, A. Stolyar (A&M) |
| Coverick, Steve | 12/13/2023 | 0.9 | Review and provide comments on latest markup of disclosure statement |
| Coverick, Steve | 12/13/2023 | 2.1 | Review and provide comments on non-customer recovery breakeven analysis |
| Coverick, Steve | 12/13/2023 | 0.7 | Review and provide comments on latest markup of plan |
| Coverick, Steve | 12/13/2023 | 0.9 | Discuss shortfall analysis with J. Ray (FTX), B. Glueckstein (S&C), S. Coverick, K. Ramanathan, G. Walia, C. Sullivan, and H. Trent (A&M) |
| Faett, Jack | 12/13/2023 | 2.7 | Build out case precedent matrix for substantive consolidation mapping debtor subcon arguments to FTX subcon factors |
| Faett, Jack | 12/13/2023 | 0.8 | Call to review factors in favor of subcon and research process with D. Kuruvilla and J. Faett (A&M) |
| Faett, Jack | 12/13/2023 | 1.7 | Call with K. Kearney, J. Faett (A&M) to discuss case precedent matrix for mapping into subcon arguments |
| Gonzalez, Johnny | 12/13/2023 | 1.4 | Discussion with H. Trent & J. Gonzalez (A&M) regarding the creditor sensitivity analysis |
| Gonzalez, Johnny | 12/13/2023 | 0.6 | Update the preference claims sensitivity tables in the plan recovery analysis |
| Gonzalez, Johnny | 12/13/2023 | 1.4 | Conduct a claims recovery reconciliation process on the various plan pools |
| Gonzalez, Johnny | 12/13/2023 | 1.1 | Update the avoidance action sensitivity tables in the plan recovery analysis |
| Gonzalez, Johnny | 12/13/2023 | 1.0 | Develop a hypothetical break-even plan recovery analysis for the Dotcom Pool |
| Gonzalez, Johnny | 12/13/2023 | 1.3 | Perform a detailed review of the Plan recovery analysis to develop a summary of changes |
| Gonzalez, Johnny | 12/13/2023 | 1.4 | Draft commentary in the creditor sensitivity summary presentation |
| Gonzalez, Johnny | 12/13/2023 | 1.2 | Meeting with C. Sullivan & J. Gonzalez (A&M) to discuss additional recovery sensitivities requested by J. Ray (FTX) |
| Gonzalez, Johnny | 12/13/2023 | 0.5 | Discuss separate subsidiary and subcon analysis inputs with J. Gonzalez, S. Witherspoon, N. Simoneaux, B. Tenney, and T. Ribman (A&M) |
| Gonzalez, Johnny | 12/13/2023 | 1.2 | Discussion with C. Sullivan and J. Gonzalez (A&M) to discuss Plan model updates to cap recovery at 100% |
| Gordon, Robert | 12/13/2023 | 1.1 | Review comments from UCC over disclosure statement draft |
| Hainline, Drew | 12/13/2023 | 1.8 | Review case precedents C & D for sub consolidations to support plan development |

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|---------------------|-------------|--------------|--|
| Hainline, Drew | 12/13/2023 | 1.8 | Review case precedents A & B for sub consolidations to support plan development |
| Heath, Peyton | 12/13/2023 | 0.9 | Review latest plan settlement agreement |
| Jones, Mackenzie | 12/13/2023 | 0.4 | Call to discuss insider bonus payment analysis with T. Braatelen and M. Jones (A&M) |
| Jones, Mackenzie | 12/13/2023 | 0.6 | Make formatting adjustments on sources & uses slides |
| Jones, Mackenzie | 12/13/2023 | 0.4 | Review sources & uses summary slides related to insider payments |
| Jones, Mackenzie | 12/13/2023 | 1.3 | Create summary of insider bonus payments for sources & uses analysis |
| Jones, Mackenzie | 12/13/2023 | 1.1 | Call to regroup on consolidating insider bonus payments between different source files in relation to S&U analysis with R. Bruck, M. Jones, A. Stolyar (A&M) |
| Kearney, Kevin | 12/13/2023 | 2.7 | Review of case precedent matrix for subcon arguments |
| Kearney, Kevin | 12/13/2023 | 1.7 | Call with K. Kearney, J. Faett (A&M) to discuss case precedent matrix for mapping into subcon arguments |
| Kolodny, Steven | 12/13/2023 | 1.8 | Review case precedents C & D for sub consolidations to support plan development |
| Kolodny, Steven | 12/13/2023 | 1.8 | Review case precedents A & B for sub consolidations to support plan development |
| Kuruvilla, Daniel | 12/13/2023 | 0.8 | Review of FTX disclosure statement for understanding of plan specifics |
| Kuruvilla, Daniel | 12/13/2023 | 1.3 | Aggregation of examples that support subcon for Alameda entities |
| Kuruvilla, Daniel | 12/13/2023 | 1.3 | Analysis of scope of entities for FTX subcon |
| Kuruvilla, Daniel | 12/13/2023 | 1.8 | Review of FTX disclosure statement for understanding of plan specifics on modified approach |
| Kuruvilla, Daniel | 12/13/2023 | 2.4 | Analysis of Graulich article for further understanding of balancing type tests of substantive consolidation |
| Kuruvilla, Daniel | 12/13/2023 | 0.8 | Call to review factors in favor of subcon and research process with D. Kuruvilla and J. Faett (A&M) |
| Mosley, Ed | 12/13/2023 | 1.6 | Review of final shortfall claim calculation analysis for management in connection with upcoming disclosure statement and plan recovery |
| Ramanathan, Kumanan | 12/13/2023 | 0.9 | Discuss shortfall analysis with J. Ray (FTX), B. Glueckstein (S&C), S. Coverick, K. Ramanathan, G. Walia, C. Sullivan, and H. Trent (A&M) |
| Ramanathan, Kumanan | 12/13/2023 | 1.4 | Review of most recent disclosure statement and bankruptcy plan and prepare revisions and distribute |
| Ribman, Tucker | 12/13/2023 | 0.4 | Reconcile the galaxy sales amounts in the digital asset summary |
| Ribman, Tucker | 12/13/2023 | 0.9 | Reconcile the sep subs entity amounts in the Plan deck |

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|-----------------------|-------------|--------------|--|
| Ribman, Tucker | 12/13/2023 | 1.2 | Create a base recoveries table for a new Plan scenario |
| Ribman, Tucker | 12/13/2023 | 1.2 | Reconcile the tokens receivable adjusted amount |
| Ribman, Tucker | 12/13/2023 | 2.1 | Update the digital assets slides in the Plan deck |
| Ribman, Tucker | 12/13/2023 | 0.7 | Discuss separate subsidiary and subcon analysis inputs with J. Gonzalez, S. Witherspoon, N. Simoneaux, B. Tenney, and T. Ribman (A&M) |
| Simoneaux, Nicole | 12/13/2023 | 1.8 | Update plan recovery scenario analysis graphs and charts for latest thinking |
| Simoneaux, Nicole | 12/13/2023 | 0.5 | Call with C. Sullivan, H. Trent, S. Witherspoon, and N. Simoneaux (A&M) re: separate subsidiary waterfall analysis and support |
| Simoneaux, Nicole | 12/13/2023 | 1.1 | Prepare context in Plan Recovery analysis for Estimation Motion and FDM Settlement |
| Simoneaux, Nicole | 12/13/2023 | 0.7 | Discuss separate subsidiary and subcon analysis inputs with J. Gonzalez, S. Witherspoon, N. Simoneaux, B. Tenney, and T. Ribman (A&M) |
| Simoneaux, Nicole | 12/13/2023 | 2.7 | Review estimation motion draft for updates to digital asset recovery assumptions in plan recovery analysis |
| Stolyar, Alan | 12/13/2023 | 0.7 | Create PowerPoint presentation slide summarizing exchange bonuses for S&U presentation |
| Stolyar, Alan | 12/13/2023 | 1.1 | Summarize pivot tables for exchange bonuses for S&U analysis |
| Stolyar, Alan | 12/13/2023 | 1.3 | Create pivot tables for exchange bonuses for S&U analysis |
| Stolyar, Alan | 12/13/2023 | 1.2 | Summarize pivot tables for insider cash bonuses for S&U analysis |
| Stolyar, Alan | 12/13/2023 | 1.4 | Create pivot tables for insider cash bonuses for S&U analysis |
| Stolyar, Alan | 12/13/2023 | 1.1 | Call to regroup on consolidating insider bonus payments between different source files in relation to S&U analysis with R. Bruck, M. Jones, A. Stolyar (A&M) |
| Stolyar, Alan | 12/13/2023 | 0.9 | Create PowerPoint presentation slide summarizing insider cash bonuses for S&U presentation |
| Stolyar, Alan | 12/13/2023 | 0.6 | Create PowerPoint presentation slide summarizing all insiders and their bonus payments for S&U presentation |
| Sullivan, Christopher | 12/13/2023 | 1.3 | Prepare diligence tracker for UCC questions on the disclosure statement |
| Sullivan, Christopher | 12/13/2023 | 0.5 | Call with C. Sullivan, H. Trent, S. Witherspoon, and N. Simoneaux (A&M) re: separate subsidiary waterfall analysis and support |
| Sullivan, Christopher | 12/13/2023 | 1.2 | Meeting with C. Sullivan & J. Gonzalez (A&M) to discuss additional recovery sensitivities requested by J. Ray (FTX) |
| Sullivan, Christopher | 12/13/2023 | 0.9 | Discuss shortfall analysis with J. Ray (FTX), B. Glueckstein (S&C), S. Coverick, K. Ramanathan, G. Walia, C. Sullivan, and H. Trent (A&M) |

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| Sullivan, Christopher | 12/13/2023 | 1.6 | Update presentation with various recovery scenarios for incremental preference recoveries |
| Sullivan, Christopher | 12/13/2023 | 0.9 | Update the Plan recovery sensitivity model for additional scenarios per S. Coverick (A&M) and J. Ray (FTX) |
| Sullivan, Christopher | 12/13/2023 | 1.2 | Discussion with C. Sullivan and J. Gonzalez (A&M) to discuss Plan model updates to cap recovery at 100% |
| Sullivan, Christopher | 12/13/2023 | 1.4 | Update presentation with various recovery scenarios for incremental avoidance action assumptions |
| Tenney, Bridger | 12/13/2023 | 0.9 | Update Illustrative graph of Composition of Liquidation Proceeds |
| Tenney, Bridger | 12/13/2023 | 1.9 | Update composition of liquidation proceeds with new asset categories |
| Tenney, Bridger | 12/13/2023 | 0.7 | Discuss separate subsidiary and subcon analysis inputs with J. Gonzalez, S. Witherspoon, N. Simoneaux, B. Tenney, and T. Ribman (A&M) |
| Titus, Adam | 12/13/2023 | 1.1 | Review comments provided by UCC related to disclosure statement for relevant responses related to ventures |
| Trent, Hudson | 12/13/2023 | 1.4 | Discussion with H. Trent & J. Gonzalez (A&M) regarding the creditor sensitivity analysis |
| Trent, Hudson | 12/13/2023 | 2.7 | Prepare draft summaries of assets in each silo for inclusion in the Disclosure Statement with feedback from various A&M teams |
| Trent, Hudson | 12/13/2023 | 2.3 | Prepare updated separate subsidiaries analysis materials per S&C request for purposes of drafting the Plan / DS |
| Trent, Hudson | 12/13/2023 | 0.5 | Call with C. Sullivan, H. Trent, S. Witherspoon, and N. Simoneaux (A&M) re: separate subsidiary waterfall analysis and support |
| Trent, Hudson | 12/13/2023 | 0.9 | Discuss shortfall analysis with J. Ray (FTX), B. Glueckstein (S&C), S. Coverick, K. Ramanathan, G. Walia, C. Sullivan, and H. Trent (A&M) |
| Walia, Gaurav | 12/13/2023 | 0.9 | Discuss shortfall analysis with J. Ray (FTX), B. Glueckstein (S&C), S. Coverick, K. Ramanathan, G. Walia, C. Sullivan, and H. Trent (A&M) |
| Witherspoon, Samuel | 12/13/2023 | 1.9 | Update summary materials of dismissed and excluded entities asset and claim values |
| Witherspoon, Samuel | 12/13/2023 | 1.6 | Update separate subsidiary materials with commentary edits from A&M team |
| Witherspoon, Samuel | 12/13/2023 | 2.4 | Create bridges between separate subsidiary residual value from prior version |
| Witherspoon, Samuel | 12/13/2023 | 1.1 | Prepare and distribute summary bullets on key assumptions for asset recovery values |
| Witherspoon, Samuel | 12/13/2023 | 1.3 | Analyze latest waterfall recovery analysis for FTX DM funding mechanics |
| Witherspoon, Samuel | 12/13/2023 | 0.9 | Update dismissed and excluded hypothetical recovery estimates |
| Witherspoon, Samuel | 12/13/2023 | 0.5 | Call with C. Sullivan, H. Trent, S. Witherspoon, and N. Simoneaux (A&M) re: separate subsidiary waterfall analysis and support |

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| Witherspoon, Samuel | 12/13/2023 | 0.7 | Discuss separate subsidiary and subcon analysis inputs with J. Gonzalez, S. Witherspoon, N. Simoneaux, B. Tenney, and T. Ribman (A&M) |
| Witherspoon, Samuel | 12/13/2023 | 1.6 | Review scenario analysis of potential impacts to claim figures for the plan recovery analysis |
| Arnett, Chris | 12/14/2023 | 0.7 | Review and revise disclosure statement language regarding description and status of certain employee programs |
| Blanks, David | 12/14/2023 | 2.2 | Review and edit updated substantive consolidation template presentation |
| Blanks, David | 12/14/2023 | 1.7 | Review comments to the plan support presentation |
| Blanks, David | 12/14/2023 | 0.5 | Discussion with D. Blanks, P. Heath, J. Gonzalez (A&M) to discuss the shortfall calculation in the plan recovery analysis |
| Blanks, David | 12/14/2023 | 0.6 | Call with D. Blanks, P. Heath, C. Sullivan (A&M) regarding plan and liquidation open items |
| Braatelen, Troy | 12/14/2023 | 0.6 | Call to review updated sources & uses presentation with C. Broskay, M. Jones, R. Bruck, and T. Braatelen (A&M) |
| Broskay, Cole | 12/14/2023 | 1.1 | Conduct review of reconciling items between silo and consolidated sources & uses data |
| Broskay, Cole | 12/14/2023 | 0.3 | Teleconference with C. Broskay, R. Gordon(A&M) over edits to the Subcon presentation |
| Broskay, Cole | 12/14/2023 | 0.7 | Review commentary provided in draft Disclosure Statement |
| Broskay, Cole | 12/14/2023 | 0.6 | Provide commentary on sources & uses updated presentation sections |
| Broskay, Cole | 12/14/2023 | 0.6 | Call to review updated sources & uses presentation with C. Broskay, M. Jones, R. Bruck, and T. Braatelen (A&M) |
| Bruck, Ran | 12/14/2023 | 1.1 | Format the slides of the sources & uses presentation |
| Bruck, Ran | 12/14/2023 | 1.2 | Review the MOR Form template for October 2023 |
| Bruck, Ran | 12/14/2023 | 0.6 | Call to review updated sources & uses presentation with C. Broskay, M. Jones, R. Bruck, and T. Braatelen (A&M) |
| Cooper, James | 12/14/2023 | 2.7 | Review and provide comments to draft of disclosure statement document |
| Coverick, Steve | 12/14/2023 | 1.2 | Review and provide comments on revised separate subsidiaries analysis |
| Coverick, Steve | 12/14/2023 | 2.2 | Review and provide comments on latest draft of disclosure statement following feedback from UCC / AHC |
| Duncan, Ryan | 12/14/2023 | 0.4 | Assist development of cash inflow and outflow schedule for selected FTX properties for FDM motion support |
| Faett, Jack | 12/14/2023 | 2.5 | Analyze Alameda entities for corporate separateness factors to support subcon |
| Faett, Jack | 12/14/2023 | 0.8 | Call with K. Kearney, J. Faett (A&M) to discuss example support for subcon analysis |

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| Faett, Jack | 12/14/2023 | 2.3 | Analyze Dotcom entities for entanglement of asset factors to support subcon |
| Faett, Jack | 12/14/2023 | 1.0 | Review blockchain to identify potential venture investment funded by an FTX Exchange wallet for an example to use in subcon analysis |
| Faett, Jack | 12/14/2023 | 0.4 | Meeting to discuss factor research and information consolidation with J. Faett and A. Stolyar (A&M) |
| Faett, Jack | 12/14/2023 | 1.5 | Call with K. Kearney, J. Faett (A&M) to discuss legal entity tear sheets for subcon framework |
| Glustein, Steven | 12/14/2023 | 0.3 | Correspondence with A. Titus, S. Glustein (A&M) re: latest plan updates bridge |
| Gonzalez, Johnny | 12/14/2023 | 2.8 | Develop a creditor sensitive for the break-even point for the Non-customer claims |
| Gonzalez, Johnny | 12/14/2023 | 1.7 | Develop a creditor sensitive for the reduction in claims due to the KYC |
| Gonzalez, Johnny | 12/14/2023 | 0.6 | Draft commentary in creditor recovery scenarios presentation |
| Gonzalez, Johnny | 12/14/2023 | 1.6 | Markup the Plan recovery analysis for needed revisions prior to review |
| Gonzalez, Johnny | 12/14/2023 | 0.4 | Discussion with J. Gonzalez & T. Ribman & C. Sullivan (A&M) to construct scenarios for the break-even point for Non-customer claims |
| Gonzalez, Johnny | 12/14/2023 | 0.5 | Discussion with D. Blanks, P. Heath, J. Gonzalez (A&M) to discuss the shortfall calculation in the plan recovery analysis |
| Gonzalez, Johnny | 12/14/2023 | 0.7 | Discussion with J. Gonzalez and N. Simoneaux (A&M) re: next steps in the plan analysis refresh |
| Gonzalez, Johnny | 12/14/2023 | 0.9 | Discussion with J. Gonzalez, B. Tenney (A&M) re: next steps in the liquidation analysis waterfall bridge |
| Gordon, Robert | 12/14/2023 | 0.3 | Teleconference with C. Broskay, R. Gordon(A&M) over edits to the Subcon presentation |
| Hainline, Drew | 12/14/2023 | 0.8 | Draft consolidated view of crypto holdings by entity to support disclosure statement |
| Hainline, Drew | 12/14/2023 | 0.6 | Draft asset overview for Dotcom silo entities to include in plan disclosure statement |
| Hainline, Drew | 12/14/2023 | 0.5 | Review requests for updates to disclosure statement materials for plan development |
| Hainline, Drew | 12/14/2023 | 0.8 | Review disclosure statement information for joint plan of reorganization to support plan development |
| Heath, Peyton | 12/14/2023 | 0.5 | Discussion with D. Blanks, P. Heath, J. Gonzalez (A&M) to discuss the shortfall calculation in the plan recovery analysis |
| Heath, Peyton | 12/14/2023 | 0.6 | Call with D. Blanks, P. Heath and C. Sullivan (A&M) regarding plan and liquidation open items |
| Jones, Mackenzie | 12/14/2023 | 0.3 | Make edits to aircraft summary slides for clarity |
| Jones, Mackenzie | 12/14/2023 | 0.6 | Call to review updated sources & uses presentation with C. Broskay, M. Jones, R. Bruck, and T. Braatelen (A&M) |

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|---------------------|-------------|--------------|---|
| Kearney, Kevin | 12/14/2023 | 0.6 | Review of updated example tear sheet for Alameda Research Ltd for subcon |
| Kearney, Kevin | 12/14/2023 | 0.8 | Call with K. Kearney, J. Faett (A&M) to discuss example support for subcon analysis |
| Kearney, Kevin | 12/14/2023 | 1.5 | Call with K. Kearney, J. Faett (A&M) to discuss legal entity tear sheets for subcon framework |
| Kolodny, Steven | 12/14/2023 | 0.5 | Review requests for updates to disclosure statement materials for plan development |
| Kolodny, Steven | 12/14/2023 | 0.8 | Draft consolidated view of crypto holdings by entity to support disclosure statement |
| Kolodny, Steven | 12/14/2023 | 0.6 | Draft asset overview for Dotcom silo entities to include in plan disclosure statement |
| Kolodny, Steven | 12/14/2023 | 0.8 | Review disclosure statement information for joint plan of reorganization to support plan development |
| Kuruville, Daniel | 12/14/2023 | 2.1 | Review of Celsius subcon analysis and memo for FTX arguments |
| Kuruville, Daniel | 12/14/2023 | 2.7 | Review of Celsius subcon analysis and memo for FTX subcon analysis |
| Kuruville, Daniel | 12/14/2023 | 1.8 | Aggregation of examples that support subcon for WRS entities |
| Mosley, Ed | 12/14/2023 | 0.5 | Discussion with FTI (M.Diaz, B.Bromberg) regarding plan structure and D/S |
| Mosley, Ed | 12/14/2023 | 1.8 | Review of and prepare comments to draft analysis of creditor recoveries in various scenarios for management |
| Paolinetti, Sergio | 12/14/2023 | 0.8 | Populate token investments' details for disclosure statement |
| Ribman, Tucker | 12/14/2023 | 1.3 | Refresh the executive summary timelines in the Plan Disclosure Statement Timeline deck |
| Ribman, Tucker | 12/14/2023 | 2.4 | Conduct a break even analysis on total distributable proceeds for US and Dotcom silos |
| Ribman, Tucker | 12/14/2023 | 1.9 | Reconcile the customer entitlements in support master with AG assumptions |
| Ribman, Tucker | 12/14/2023 | 1.6 | Update the workstream related slides in the Plan Disclosure Statement Timeline deck |
| Ribman, Tucker | 12/14/2023 | 1.9 | Refresh the T-minus schedules in the Plan Disclosure Statement Timeline deck |
| Ribman, Tucker | 12/14/2023 | 1.6 | Update the assets section of the Plan deck with latest figures |
| Ribman, Tucker | 12/14/2023 | 1.6 | Update the legal entity counts in the executive summary |
| Ribman, Tucker | 12/14/2023 | 0.4 | Discussion with J. Gonzalez & T. Ribman & C. Sullivan (A&M) to construct scenarios for the break-even point for Non-customer claims |
| Sagen, Daniel | 12/14/2023 | 0.3 | Advise A. Selwood (A&M) regarding crypto asset inputs for Disclosure Statement |

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Disclosure Statement and Plan

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|-----------------------|-------------|--------------|---|
| Sagen, Daniel | 12/14/2023 | 0.7 | Review crypto asset input analysis for Disclosure Statement, update and provide feedback to Plan team for incorporation |
| Simoneaux, Nicole | 12/14/2023 | 0.8 | Prepare ad hoc estimation motion analysis to be incorporated into Plan Recovery Analysis |
| Simoneaux, Nicole | 12/14/2023 | 2.7 | Incorporate additional support to the IRS declaration binder and install checks |
| Simoneaux, Nicole | 12/14/2023 | 0.7 | Discussion with J. Gonzalez and N. Simoneaux (A&M) re: next steps in the plan analysis refresh |
| Stockmeyer, Cullen | 12/14/2023 | 1.1 | Prepare summary of token receivables balance for Alameda for plan update as of 11/30 |
| Stockmeyer, Cullen | 12/14/2023 | 0.3 | Correspondence with A. Titus, S. Glustein (A&M) re: latest plan updates bridge |
| Stockmeyer, Cullen | 12/14/2023 | 0.8 | Prepare summary of token receivables balance for Ledger Prime for plan update as of 11/30 |
| Stolyar, Alan | 12/14/2023 | 1.2 | Document findings for information on AWS expenses for Subcon request |
| Stolyar, Alan | 12/14/2023 | 1.3 | Research documents for information on AWS expenses for Subcon request |
| Stolyar, Alan | 12/14/2023 | 1.1 | Document findings for information on customer funds that were illegally used to purchase properties for Subcon request |
| Stolyar, Alan | 12/14/2023 | 1.4 | Research documents for information surrounding employees paid by other affiliated corporations for Subcon request |
| Stolyar, Alan | 12/14/2023 | 1.2 | Research documents for information on customer funds that were illegally used to purchase properties for Subcon request |
| Stolyar, Alan | 12/14/2023 | 1.2 | Document findings for information surrounding employees paid by other affiliated corporations for Subcon request |
| Stolyar, Alan | 12/14/2023 | 0.4 | Meeting to discuss factor research and information consolidation with J. Faett and A. Stolyar (A&M) |
| Stolyar, Alan | 12/14/2023 | 1.1 | Research documents for information on improper allocation of expenses in 2021 and 2022 for Subcon request |
| Stolyar, Alan | 12/14/2023 | 1.3 | Document findings for information on improper allocation of expenses in 2021 and 2022 for Subcon request |
| Sullivan, Christopher | 12/14/2023 | 1.6 | Create a breakeven analysis for 100% recovery on the shortfall claim at DC |
| Sullivan, Christopher | 12/14/2023 | 1.4 | Create a breakeven analysis for 100% recovery on the shortfall claim at US |
| Sullivan, Christopher | 12/14/2023 | 2.3 | Detail review the revised separate subsidiary analysis presentation |
| Sullivan, Christopher | 12/14/2023 | 2.2 | Draft responses to Paul Hastings disclosure statement comments |
| Sullivan, Christopher | 12/14/2023 | 1.8 | Provide comments to the latest draft of the DS provided by S&C |
| Sullivan, Christopher | 12/14/2023 | 0.9 | Provide additional comments to the updated separate subsidiary deck |

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|-----------------------|-------------|--------------|---|
| Sullivan, Christopher | 12/14/2023 | 0.3 | Respond to questions from A. Kranzley (S&C) related to the revised DS |
| Sullivan, Christopher | 12/14/2023 | 0.4 | Discussion with J. Gonzalez & T. Ribman & C. Sullivan (A&M) to construct scenarios for the break-even point for Non-customer claims |
| Sullivan, Christopher | 12/14/2023 | 0.6 | Call with D. Blanks, P. Heath and C. Sullivan (A&M) regarding plan and liquidation open items |
| Sullivan, Christopher | 12/14/2023 | 1.2 | Discussion with C. Sullivan and J. Gonzalez (A&M) to discuss Plan model updates to cap recovery at 100% |
| Tenney, Bridger | 12/14/2023 | 1.1 | Prepare allocable administrative summary slide |
| Tenney, Bridger | 12/14/2023 | 0.9 | Discussion with J. Gonzalez, B. Tenney (A&M) re: next steps in the liquidation analysis waterfall bridge |
| Titus, Adam | 12/14/2023 | 1.3 | Draft new assumption detail for disclosure statement on value of venture investments |
| Titus, Adam | 12/14/2023 | 1.4 | Review section of disclosure statement for relevant responses related to ventures |
| Titus, Adam | 12/14/2023 | 0.8 | Review comments from H. Trent on disclosure statement language |
| Titus, Adam | 12/14/2023 | 0.9 | Correspondence with K. Flynn (PWP) on disclosure statement language |
| Trent, Hudson | 12/14/2023 | 1.3 | Prepare clean markup of Disclosure Statement and Plan for provision to S&C |
| Trent, Hudson | 12/14/2023 | 1.8 | Review comments from H. Trent on disclosure statement language |
| Trent, Hudson | 12/14/2023 | 1.9 | Correspond with S&C regarding real time markups to silo descriptions included in Disclosure Statement |
| Trent, Hudson | 12/14/2023 | 1.8 | Update silo descriptions related to digital assets for DS following feedback from digital assets team |
| Witherspoon, Samuel | 12/14/2023 | 1.8 | Create summary slides for current assumptions on potential separate subsidiary sales |
| Witherspoon, Samuel | 12/14/2023 | 2.1 | Finalize and distribute separate subsidiary overview deck to legal teams |
| Witherspoon, Samuel | 12/14/2023 | 0.8 | Update plan recovery materials recovery charts by asset pool |
| Witherspoon, Samuel | 12/14/2023 | 1.1 | Correspond with creditor question on plan asset source data |
| Witherspoon, Samuel | 12/14/2023 | 2.4 | Prepare change bridges comparing prior plan analysis to current version |
| Witherspoon, Samuel | 12/14/2023 | 1.1 | Review separate subsidiary overview decks for FTX Japan and Cyprus |
| Witherspoon, Samuel | 12/14/2023 | 1.7 | Summarize current proposals related to subsidiary sales |
| Zabcik, Kathryn | 12/14/2023 | 2.9 | Review rule 1006 summary binder for potential additions to substantive consolidation support documents |

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|---------------------|-------------|--------------|---|
| Zabcik, Kathryn | 12/14/2023 | 1.9 | Conduct research on substantive consolidation for inclusion in substantive consolidation support deck |
| Arnett, Chris | 12/15/2023 | 0.8 | Continue to compile answers to Plan and DS inquiries from S&C on latest drafts |
| Blanks, David | 12/15/2023 | 1.1 | Review creditor recovery sensitivity analysis |
| Braatelen, Troy | 12/15/2023 | 0.3 | Perform Relativity review regarding FTX shared expense allocation for subcon workstream |
| Broskay, Cole | 12/15/2023 | 1.4 | Conduct review of redline version of Disclosure Statement |
| Broskay, Cole | 12/15/2023 | 1.6 | Review sources & uses consolidated data presentation |
| Broskay, Cole | 12/15/2023 | 0.8 | Respond to questions submitted within the sources & uses presentation regarding prior edits required |
| Broskay, Cole | 12/15/2023 | 0.6 | Update process and limitations slides in sources & uses presentation based on internal feedback |
| Coverick, Steve | 12/15/2023 | 0.8 | Review and provide comments on final draft of disclosure statement for filing |
| Coverick, Steve | 12/15/2023 | 0.5 | Call with J. Ray (FTX), E. Mosley, S. Coverick (A&M) re: plan structure considerations |
| Coverick, Steve | 12/15/2023 | 0.4 | Call with S. Coverick, D. Johnston (A&M) to discuss plan and disclosure statement |
| Coverick, Steve | 12/15/2023 | 0.9 | Review and provide comments on final draft of amended plan for filing |
| Coverick, Steve | 12/15/2023 | 0.5 | Call with Rothschild (C. Delo, J. Kang) and A&M (E. Mosley, S. Coverick) re: plan structure considerations |
| Faett, Jack | 12/15/2023 | 0.8 | Analyze venture entities for corporate separateness factors to support subcon |
| Faett, Jack | 12/15/2023 | 1.9 | Analyze Dotcom entities for corporate separateness factors to support subcon |
| Faett, Jack | 12/15/2023 | 1.1 | Analyze venture entities for entanglement of asset factors to support subcon |
| Faett, Jack | 12/15/2023 | 2.3 | Meeting to discuss subcon deck revisions with J. Faett and A. Stolyar (A&M) |
| Faett, Jack | 12/15/2023 | 1.2 | Call with K. Kearney, J. Faett (A&M) to discuss historical expense allocation process for subcon argument |
| Faett, Jack | 12/15/2023 | 1.5 | Analyze property purchases using debtor funds to update the real property purchases slide in subcon deck |
| Gonzalez, Johnny | 12/15/2023 | 2.6 | Modify the liquidation analysis comparison summary for latest assumptions |
| Gonzalez, Johnny | 12/15/2023 | 0.9 | Meeting with J. Gonzalez & T. Ribman & C. Sullivan (A&M) to develop additional Plan recovery scenarios for incremental gross proceeds assumptions |
| Gordon, Robert | 12/15/2023 | 0.7 | Final review of plan of reorganization for edits |

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|---------------------|-------------|--------------|---|
| Gordon, Robert | 12/15/2023 | 0.8 | Final review of disclosure statement for edits |
| Johnston, David | 12/15/2023 | 0.4 | Call with S. Coverick, D. Johnston (A&M) to discuss plan and disclosure statement |
| Johnston, David | 12/15/2023 | 0.7 | Review filing version of plan of reorganization |
| Johnston, David | 12/15/2023 | 0.4 | Review filing version of disclosure statement |
| Kearney, Kevin | 12/15/2023 | 1.3 | Review of debtor records regarding historical expense allocations for subcon arguments |
| Kearney, Kevin | 12/15/2023 | 0.8 | Review of historical financial statement disclosures regarding related party relationships for subcon arguments |
| Kearney, Kevin | 12/15/2023 | 1.2 | Call with K. Kearney, J. Faett (A&M) to discuss historical expense allocation process for subcon argument |
| Kuruville, Daniel | 12/15/2023 | 2.1 | Review of FTX disclosure statement for understanding of plan specifics on pool breakout |
| Kuruville, Daniel | 12/15/2023 | 2.9 | Review of Celsius subcon analysis and memo for FTX subcon review |
| Kuruville, Daniel | 12/15/2023 | 2.2 | Review of FTX disclosure statement for understanding of plan specifics of asset allocation |
| Paolinetti, Sergio | 12/15/2023 | 1.3 | Finalize 11/24 to 11/30 receivable balance bridge with quantities and pricing differences for Plan team |
| Ramanathan, Kumanan | 12/15/2023 | 1.3 | Review of updated Plan and disclosure statement and review redline edits |
| Ramanathan, Kumanan | 12/15/2023 | 0.3 | Call with K. Ramanathan and D. Sagen (A&M) to revise Disclosure Statement language around digital asset holdings |
| Ramanathan, Kumanan | 12/15/2023 | 1.9 | Review of updated Plan and disclosure statement and provide counsel with updated language |
| Ribman, Tucker | 12/15/2023 | 2.1 | Update the break-even analysis deck with the new customer priority scenarios |
| Ribman, Tucker | 12/15/2023 | 1.1 | Update the appendix t-minuses in the plan disclosure statement timeline deck |
| Ribman, Tucker | 12/15/2023 | 2.4 | Incorporate comments from C. Sullivan (A&M) in the Plan Recovery Analysis deck |
| Ribman, Tucker | 12/15/2023 | 1.8 | Reconcile the customer entitlement discounts from Analysis Group |
| Ribman, Tucker | 12/15/2023 | 0.4 | Reconcile legal entity counts in the Plan deck |
| Ribman, Tucker | 12/15/2023 | 0.9 | Meeting with J. Gonzalez & T. Ribman & C. Sullivan (A&M) to develop additional Plan recovery scenarios for incremental gross proceeds assumptions |
| Sagen, Daniel | 12/15/2023 | 0.3 | Research proposed edits to select Disclosure Statement inputs |
| Sagen, Daniel | 12/15/2023 | 0.3 | Call with K. Ramanathan and D. Sagen (A&M) to revise Disclosure Statement language around digital asset holdings |

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|-----------------------|-------------|--------------|--|
| Sielinski, Jeff | 12/15/2023 | 1.2 | Analysis and comment on revised Plan and D/S document including review of claim recoveries and plan solicitation details |
| Simoneaux, Nicole | 12/15/2023 | 2.1 | Prepare updated model feeder to plan recovery waterfall checks for presentation visuals |
| Simoneaux, Nicole | 12/15/2023 | 3.1 | Incorporate comments on Plan Recovery Analysis appendices |
| Simoneaux, Nicole | 12/15/2023 | 1.2 | Update plan model feeder for latest cash forecast and pro forma values |
| Simoneaux, Nicole | 12/15/2023 | 0.9 | Update plan model feeder for latest tokens receivables |
| Simoneaux, Nicole | 12/15/2023 | 1.2 | Research Bahamas properties to provide for JOL settlement analysis |
| Simoneaux, Nicole | 12/15/2023 | 1.6 | Update plan model feeder for latest monetized digital assets |
| Simoneaux, Nicole | 12/15/2023 | 0.6 | Prepare subsidiary sale proceeds analysis for plan recovery subsidiary investment support |
| Stolyar, Alan | 12/15/2023 | 0.9 | Research Ventures Silo dormant entities and document analysis for Subcon request |
| Stolyar, Alan | 12/15/2023 | 2.3 | Meeting to discuss subcon deck revisions with J. Faett and A. Stolyar (A&M) |
| Stolyar, Alan | 12/15/2023 | 0.8 | Research Dotcom Silo dormant entities and document analysis for Subcon request |
| Stolyar, Alan | 12/15/2023 | 0.7 | Research Alameda Silo dormant entities and document analysis for Subcon request |
| Stolyar, Alan | 12/15/2023 | 0.6 | Research WRS Silo dormant entities and document analysis for Subcon request |
| Stolyar, Alan | 12/15/2023 | 0.8 | Analyze and document commingling payroll accounting between affiliates for Subcon request |
| Stolyar, Alan | 12/15/2023 | 0.6 | Analyze and document fraudulent use of customer funds through real property purchases for Subcon request |
| Sullivan, Christopher | 12/15/2023 | 1.4 | Provide additional mark-ups for the latest version of the disclosure statement |
| Sullivan, Christopher | 12/15/2023 | 0.2 | Update the estimation motion summary slide for the Plan analysis |
| Sullivan, Christopher | 12/15/2023 | 0.8 | Provide detailed comments to the final draft of the DS |
| Sullivan, Christopher | 12/15/2023 | 3.2 | Provide comments to the updated Plan recovery analysis deck |
| Sullivan, Christopher | 12/15/2023 | 1.7 | Develop additional slides for breakeven analysis on Plan recoveries |
| Sullivan, Christopher | 12/15/2023 | 2.1 | Provide detailed comments to the latest version of the Plan deck |
| Sullivan, Christopher | 12/15/2023 | 0.4 | Review crypto bridge for DS exhibit |

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|-----------------------|-------------|--------------|---|
| Sullivan, Christopher | 12/15/2023 | 0.7 | Edit silo asset descriptions for the DS |
| Sullivan, Christopher | 12/15/2023 | 0.9 | Meeting with J. Gonzalez & T. Ribman & C. Sullivan (A&M) to develop additional Plan recovery scenarios for incremental gross proceeds assumptions |
| Sullivan, Christopher | 12/15/2023 | 0.8 | Provide comments to final draft of the revised separate subs analysis |
| Witherspoon, Samuel | 12/15/2023 | 1.6 | Update digital assets and estimation motion with edits from crypto data team |
| Witherspoon, Samuel | 12/15/2023 | 1.4 | Create bridge on wind-down budgets between the plan and best interest test |
| Witherspoon, Samuel | 12/15/2023 | 1.3 | Edit separate subsidiary materials with comments from foreign leads |
| Witherspoon, Samuel | 12/15/2023 | 2.8 | Update draft plan recovery exhibit for latest assumptions to recoveries |
| Broskay, Cole | 12/16/2023 | 0.7 | Continue review of substantive consolidation case precedent |
| Broskay, Cole | 12/16/2023 | 1.7 | Compile edits to the substantive consolidation presentation |
| Coverick, Steve | 12/16/2023 | 1.1 | Review and provide comments on plan recovery sensitivity analysis |
| Ramanathan, Kumanan | 12/16/2023 | 1.1 | Review of final disclosure statement and plan of reorganization documents along with red line |
| Ribman, Tucker | 12/16/2023 | 1.3 | Coordinate Plan deck outstanding items with ventures and digital asset teams |
| Ribman, Tucker | 12/16/2023 | 0.8 | Update formatting on the tax slide in the Plan disclosure statement timeline deck |
| Chambers, Henry | 12/17/2023 | 1.8 | Review Disclosure Statement and Plan documents |
| Ribman, Tucker | 12/17/2023 | 1.9 | Incorporate disclosure statement timeline updates into the DS timeline deck |
| Ribman, Tucker | 12/17/2023 | 0.6 | Reconcile the LE entities counts in the Plan deck to exclude propco |
| Ribman, Tucker | 12/17/2023 | 0.6 | Update asset tables in the LIQ to reconcile with updated WF |
| Sullivan, Christopher | 12/17/2023 | 1.0 | Update the estimation motion summary slide for the Plan analysis |
| Blanks, David | 12/18/2023 | 2.3 | Review updated Plan recovery analysis executive summary and gross asset proceeds detail |
| Blanks, David | 12/18/2023 | 1.2 | Review non-debtor Plan recovery presentation slides and comment on the same |
| Blanks, David | 12/18/2023 | 2.4 | Review updated substantive consolidation support binder |
| Blanks, David | 12/18/2023 | 2.6 | Review substantive consolidation consolidated report workbook |

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| Blanks, David | 12/18/2023 | 2.8 | Review SBF trial transcript exhibits for subcon support |
| Broskay, Cole | 12/18/2023 | 1.9 | Provide commentary on updated substantive consolidation evaluation factors |
| Coverick, Steve | 12/18/2023 | 0.8 | Discuss plan sensitivity analysis with E. Mosley (A&M) |
| Ernst, Reagan | 12/18/2023 | 0.8 | Research latest news regarding GDA and Anthropic for plan deck refresh |
| Esposito, Rob | 12/18/2023 | 0.3 | Discussion with R. Esposito and C. Myers (A&M) re: plan class mapping |
| Faett, Jack | 12/18/2023 | 0.9 | Update subcon slide deck for slide mapping case precedent to FTX subcon factors |
| Faett, Jack | 12/18/2023 | 0.9 | Update subcon slide deck for overview of substantive consolidation |
| Faett, Jack | 12/18/2023 | 1.1 | Update LP HFT roll forward to provide to RLKS |
| Faett, Jack | 12/18/2023 | 3.1 | Update subcon slide deck for slides outlining the FTX Group substantive consolidation framework |
| Gonzalez, Johnny | 12/18/2023 | 1.4 | Incorporate language in the Plan Recovery Analysis for the Estimation Motion |
| Gonzalez, Johnny | 12/18/2023 | 1.7 | Update the separate subsidiary analysis in the plan recovery analysis |
| Gonzalez, Johnny | 12/18/2023 | 2.9 | Refresh the plan recovery analysis for comments from C. Sullivan (A&M) |
| Gonzalez, Johnny | 12/18/2023 | 1.7 | Modify the valuation method language in the Plan Recovery Analysis for the digital assets |
| Gordon, Robert | 12/18/2023 | 1.4 | Discussion with K. Kearney, R. Gordon(A&M) over approach to drafting Subcon outline |
| Johnston, David | 12/18/2023 | 2.3 | Detail review and update of dismissed and excluded entity plan treatment analysis |
| Johnston, David | 12/18/2023 | 1.6 | Detail review and update of separate subs plan treatment analysis |
| Johnston, David | 12/18/2023 | 0.3 | Call with S. Witherspoon, T. Hudson, C. Sullivan, M. van den Belt, D. Johnston (A&M) on Separate Subsidiaries |
| Jones, Mackenzie | 12/18/2023 | 0.9 | Create balance sheets for non-debtors for plan team slides |
| Jones, Mackenzie | 12/18/2023 | 0.4 | Review non-debtor summary slides for updated entity summary |
| Kearney, Kevin | 12/18/2023 | 1.4 | Discussion with K. Kearney, R. Gordon(A&M) over approach to drafting Subcon outline |
| Kuruville, Daniel | 12/18/2023 | 2.7 | Analysis of rule 1006 binder to leverage data for substantive consolidation workstream |
| Kuruville, Daniel | 12/18/2023 | 1.3 | Input of data into the lead slides for subcon workstream |

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|---------------------|-------------|--------------|--|
| Kuruvilla, Daniel | 12/18/2023 | 1.4 | Input of data into the entity level review slides for subcon |
| Kuruvilla, Daniel | 12/18/2023 | 2.3 | Aggregation of examples that support subcon for Alameda entities including other general pool entities |
| Kuruvilla, Daniel | 12/18/2023 | 0.3 | Call to discuss next steps for substantive consolidation binder with D. Kuruvilla and K. Zabcik (A&M) |
| Mosley, Ed | 12/18/2023 | 0.8 | Discuss plan sensitivity analysis with S. Coverick (A&M) |
| Mosley, Ed | 12/18/2023 | 0.4 | Discussion with S.Coverick (A&M) regarding plan structure based on latest settlement with JOL |
| Myers, Claire | 12/18/2023 | 0.3 | Discussion with R. Esposito and C. Myers re: plan class mapping |
| Ribman, Tucker | 12/18/2023 | 0.6 | Reconcile the anthropic investments recovery percentages in the support master |
| Ribman, Tucker | 12/18/2023 | 1.4 | Incorporate latest comments into the Plan disclosure statement timeline deck |
| Ribman, Tucker | 12/18/2023 | 2.3 | Update the non debtors slides in the Plan deck with latest accounting information |
| Ribman, Tucker | 12/18/2023 | 1.1 | Update the vault trust balance sheet information in the Plan deck |
| Ribman, Tucker | 12/18/2023 | 1.3 | Update the related party balances schedule in the support master |
| Ribman, Tucker | 12/18/2023 | 0.6 | Update the vault trust slide with latest wind down content |
| Ribman, Tucker | 12/18/2023 | 1.6 | Update the digital asset slides in the Plan deck to reconcile with estimation motions discounts |
| Ribman, Tucker | 12/18/2023 | 1.4 | Create a comparison of digital assets disputed in the Bahamas compared to the crypto database |
| Simoneaux, Nicole | 12/18/2023 | 2.4 | Incorporate comments in plan recovery analysis provided by C. Sullivan (A&M) |
| Simoneaux, Nicole | 12/18/2023 | 1.4 | Continue to update pro forma cash on hand to determine subsidiary investment proceeds for plan analysis |
| Simoneaux, Nicole | 12/18/2023 | 1.3 | Update pro forma cash on hand to determine subsidiary investment proceeds for plan analysis |
| Stockmeyer, Cullen | 12/18/2023 | 0.9 | Review latest bridge for plan update for Ledger Prime token receivables to ensure ties to monthly operating report |
| Stockmeyer, Cullen | 12/18/2023 | 1.4 | Review latest bridge for plan update for Alameda token receivables to ensure ties to monthly operating report |
| Stolyar, Alan | 12/18/2023 | 1.2 | Document SBF testimonies for signed plea deals from insiders for subcon request |
| Stolyar, Alan | 12/18/2023 | 1.3 | Research SBF testimonies for signed plea deals from insiders for subcon request |
| Stolyar, Alan | 12/18/2023 | 1.1 | Edit PowerPoint slide summarizing signed plea deal from insiders for subcon request |

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| Stolyar, Alan | 12/18/2023 | 1.1 | Investigate all documents within SBF testimonies for additional signed plea deals |
| Stolyar, Alan | 12/18/2023 | 0.9 | Research change of terms of service for subcon request |
| Stolyar, Alan | 12/18/2023 | 0.8 | Research fraud claims related to the China bribe for subcon request |
| Stolyar, Alan | 12/18/2023 | 0.7 | Consolidate information regarding fraud for subcon request |
| Stolyar, Alan | 12/18/2023 | 0.9 | Research FTX timeline and other presentations for additional information that substantiates the subcon request |
| Sullivan, Christopher | 12/18/2023 | 1.8 | Provide detailed comments to latest version of the Plan recovery analysis |
| Sullivan, Christopher | 12/18/2023 | 0.4 | Create summary table of Dotcom assets pro forma as of 7/31/24 |
| Sullivan, Christopher | 12/18/2023 | 0.9 | Create summary table of US assets pro forma as of 7/31/24 |
| Sullivan, Christopher | 12/18/2023 | 1.2 | Review updated Ledger Prime analysis for potential proceed implications |
| Sullivan, Christopher | 12/18/2023 | 1.9 | Update the executive summary for the revised Plan deck |
| Sullivan, Christopher | 12/18/2023 | 1.4 | Create deck for breakeven scenarios |
| Sullivan, Christopher | 12/18/2023 | 2.2 | Provide detailed comments to the revised Plan deck |
| Sullivan, Christopher | 12/18/2023 | 0.3 | Call with S. Witherspoon, T. Hudson, C. Sullivan, M. van den Belt, D. Johnston (A&M) on Separate Subsidiaries |
| Tenney, Bridger | 12/18/2023 | 1.3 | Revise category B summary of assets in Plan materials |
| Tenney, Bridger | 12/18/2023 | 1.7 | Prepare summary of changes re: current version of Plan materials |
| Tenney, Bridger | 12/18/2023 | 1.2 | Prepare summary of changes for new version of Best Interest Test Deck |
| Tenney, Bridger | 12/18/2023 | 1.1 | Prepare summary of changes from prior Plan materials to new materials |
| van den Belt, Mark | 12/18/2023 | 1.8 | Review presentation on Separate Subsidiaries of FTX rest of world |
| van den Belt, Mark | 12/18/2023 | 0.3 | Call with S. Witherspoon, T. Hudson, C. Sullivan, M. van den Belt, D. Johnston (A&M) on Separate Subsidiaries |
| Witherspoon, Samuel | 12/18/2023 | 0.9 | Analyze wind-down budget assumptions on professional fees and other expected costs |
| Witherspoon, Samuel | 12/18/2023 | 2.1 | Update UST fee summary of case comparisons with additional bankruptcies |
| Witherspoon, Samuel | 12/18/2023 | 1.8 | Update Ledger Prime and subsidiary entity overview materials |

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|---------------------|-------------|--------------|---|
| Witherspoon, Samuel | 12/18/2023 | 1.1 | Refresh non-debtor materials for latest estimated balances |
| Zabcik, Kathryn | 12/18/2023 | 0.3 | Call to discuss next steps for substantive consolidation binder with D. Kuruvilla and K. Zabcik (A&M) |
| Blanks, David | 12/19/2023 | 1.5 | Meeting with S. Coverick, D. Blanks, C. Sullivan, P. Heath, H. Trent (A&M) to discuss Plan and Liquidation Analysis updates |
| Braatelen, Troy | 12/19/2023 | 0.8 | Reconcile intercompany balances per fiat data used in S&U analysis |
| Braatelen, Troy | 12/19/2023 | 1.7 | Draft updates to S&U files for document finalization |
| Braatelen, Troy | 12/19/2023 | 0.4 | Review S&U slide updates for applicability to subcon analysis |
| Braatelen, Troy | 12/19/2023 | 1.7 | Develop script to fix misaligned tickers |
| Braatelen, Troy | 12/19/2023 | 0.3 | Call to discuss S&U analysis integration into subcon analysis with D. Kuruvilla and T. Braatelen (A&M) |
| Burns, Zach | 12/19/2023 | 1.1 | Analyze Alameda Global Services Ltd documentation in Relativity to determine board members and their roles and responsibilities for subcon binder |
| Burns, Zach | 12/19/2023 | 1.2 | Analyze FTX Digital Markets documentation in Relativity to determine board members and their roles and responsibilities for subcon binder |
| Burns, Zach | 12/19/2023 | 1.3 | Analyze Alameda Aus Pty Ltd documentation in Relativity to determine board members and their roles and responsibilities for subcon binder |
| Burns, Zach | 12/19/2023 | 1.1 | Analyze Alameda TR Systems Inc documentation in Relativity to determine board members and their roles and responsibilities for subcon binder |
| Burns, Zach | 12/19/2023 | 1.0 | Call to discuss delegation and responsibilities of subcon work with K. Zabcik, M. Mirando, Z. Burns, and A. Stolyar (A&M) |
| Burns, Zach | 12/19/2023 | 2.6 | Analyze FTX Trading Ltd documentation in Relativity to determine board members and their roles and responsibilities for subcon binder |
| Cooper, James | 12/19/2023 | 0.5 | Review latest draft of financial projections exhibit for disclosure statement and distribute revisions to staff |
| Cooper, James | 12/19/2023 | 0.4 | Call with S. Coverick, D. Johnston, J. Cooper, and E. Taraba (A&M) to discuss financial projections for inclusion in Plan Disclosure Statement |
| Coverick, Steve | 12/19/2023 | 1.5 | Meeting with S. Coverick, D. Blanks, C. Sullivan, P. Heath, H. Trent (A&M) to discuss Plan and Liquidation Analysis updates |
| Coverick, Steve | 12/19/2023 | 0.3 | Call with D. Johnston, J. Cooper (A&M) re: financial projections exhibit for disclosure statement |
| Faett, Jack | 12/19/2023 | 1.4 | Update FTX substantive consolidation framework based on review comments |
| Faett, Jack | 12/19/2023 | 0.9 | Call to discuss substantive consolidation support research efforts with D. Kuruvilla, J. Faett, K. Zabcik (A&M) |
| Faett, Jack | 12/19/2023 | 1.1 | Review relativity for example of communications with employees that would indicate entanglement of assets |

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|---------------------|-------------|--------------|--|
| Gonzalez, Johnny | 12/19/2023 | 1.3 | Process updates to the waterfalls for the development of sensitivity analyses |
| Gonzalez, Johnny | 12/19/2023 | 2.1 | Update the administrative expenses sensitivity analysis |
| Gonzalez, Johnny | 12/19/2023 | 1.1 | Modify the Incremental Proceeds analysis for the Dotcom Pool |
| Gonzalez, Johnny | 12/19/2023 | 1.5 | Meeting with J. Gonzalez, S. Witherspoon, N. Simoneaux, B. Tenney, T. Ribman (A&M) to coordinate on next steps for the plan and liquidation analyses |
| Gonzalez, Johnny | 12/19/2023 | 1.3 | Review documents uploaded to Bidder #1 virtual data room and update diligence request list |
| Gonzalez, Johnny | 12/19/2023 | 0.2 | Call with J. Gonzalez, H. Trent, & C. Sullivan (A&M) to discuss the creditor sensitivity analysis |
| Gonzalez, Johnny | 12/19/2023 | 0.9 | Call with J. Gonzalez, T. Ribman, & C. Sullivan (A&M) to discuss updates to the creditor sensitivity analysis |
| Gonzalez, Johnny | 12/19/2023 | 1.3 | Collaboration with J. Gonzalez and N. Simoneaux (A&M) re: updates for the Plan Recovery Analysis |
| Gordon, Robert | 12/19/2023 | 1.1 | Teleconference with R. Gordon, K. Kearney(A&M) over updates to the subcon outline |
| Hainline, Drew | 12/19/2023 | 1.9 | Review factors in favor draft to support sub-consolidation arguments for plan |
| Hainline, Drew | 12/19/2023 | 0.3 | Respond to open questions on intercompany balances on international entities to support plan |
| Heath, Peyton | 12/19/2023 | 1.5 | Meeting with S. Coverick, D. Blanks, C. Sullivan, P. Heath, H. Trent (A&M) to discuss Plan and Liquidation Analysis updates |
| Johnston, David | 12/19/2023 | 0.6 | Review FTX Japan balance sheet following question relating to plan of reorganization |
| Johnston, David | 12/19/2023 | 0.4 | Call with S. Coverick, D. Johnston, J. Cooper, and E. Taraba (A&M) to discuss financial projections for inclusion in Plan Disclosure Statement |
| Jones, Mackenzie | 12/19/2023 | 0.4 | Call to discuss WRS silo support for subcon argument with D. Kuruvilla and M. Jones (A&M) |
| Kearney, Kevin | 12/19/2023 | 1.1 | Teleconference with R. Gordon, K. Kearney(A&M) over updates to the subcon outline |
| Kearney, Kevin | 12/19/2023 | 2.3 | Update tokens at emergence model mechanics |
| Kuruvilla, Daniel | 12/19/2023 | 2.3 | Analysis of Owens Corning asset entanglement court ruling for FTX subcon |
| Kuruvilla, Daniel | 12/19/2023 | 2.2 | Analysis of Owens Corning corporate separateness court ruling for FTX subcon |
| Kuruvilla, Daniel | 12/19/2023 | 2.1 | Analysis of Owens Corning corporate separateness court ruling |
| Kuruvilla, Daniel | 12/19/2023 | 2.4 | Build out of corporate separateness argument for FTX subcon work |
| Kuruvilla, Daniel | 12/19/2023 | 0.9 | Call to discuss substantive consolidation support research efforts with D. Kuruvilla, J. Faett, K. Zabcik (A&M) |

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|---------------------|-------------|--------------|--|
| Kuruvilla, Daniel | 12/19/2023 | 0.3 | Call to discuss S&U analysis integration into subcon analysis with D. Kuruvilla and T. Braatelen (A&M) |
| Kuruvilla, Daniel | 12/19/2023 | 0.4 | Call to discuss WRS silo support for subcon argument with D. Kuruvilla and M. Jones (A&M) |
| Mirando, Michael | 12/19/2023 | 1.1 | Search Relativity for FTX Trading Ltd. ownership documentation |
| Mirando, Michael | 12/19/2023 | 1.9 | Research ownership documents for FTX unconsolidated entities |
| Mirando, Michael | 12/19/2023 | 1.6 | Research ownership documents for FTX Europe entities |
| Mirando, Michael | 12/19/2023 | 1.0 | Call to discuss delegation and responsibilities of subcon work with K. Zabcik, M. Mirando, Z. Burns, and A. Stolyar (A&M) |
| Ribman, Tucker | 12/19/2023 | 2.6 | Update the creditor sensitivity deck with update recoveries and scenarios |
| Ribman, Tucker | 12/19/2023 | 0.7 | reconcile the gross distributable proceeds amounts in Plan deck asset tables |
| Ribman, Tucker | 12/19/2023 | 0.9 | Update the executive summary of the creditor sensitivity deck |
| Ribman, Tucker | 12/19/2023 | 0.8 | Update the estimation motion slides with latest AG discounts |
| Ribman, Tucker | 12/19/2023 | 1.2 | Create an input schedule for the upcoming Plan figures update |
| Ribman, Tucker | 12/19/2023 | 0.6 | Update the wind down budget table in the support master |
| Ribman, Tucker | 12/19/2023 | 1.4 | Compare Bahamas disputed crypto with assets in cold storage |
| Ribman, Tucker | 12/19/2023 | 1.1 | Create a professional fees slide for the Plan deck |
| Ribman, Tucker | 12/19/2023 | 1.5 | Meeting with J. Gonzalez, S. Witherspoon, N. Simoneaux, B. Tenney, T. Ribman (A&M) to coordinate on next steps for the plan and liquidation analyses |
| Ribman, Tucker | 12/19/2023 | 1.2 | Call with N. Simoneaux, B. Tenney, T. Ribman (A&M) re: refresh Plan Recovery analysis deck with updated figures |
| Ribman, Tucker | 12/19/2023 | 0.9 | Call with J. Gonzalez, T. Ribman, & C. Sullivan (A&M) to discuss updates to the creditor sensitivity analysis |
| Simoneaux, Nicole | 12/19/2023 | 2.1 | Read and incorporate redline comments into Plan and Disclosure statement draft |
| Simoneaux, Nicole | 12/19/2023 | 1.7 | Prepare payment requests and reconciliation for Fastlane payrolls |
| Simoneaux, Nicole | 12/19/2023 | 1.5 | Meeting with J. Gonzalez, S. Witherspoon, N. Simoneaux, B. Tenney, T. Ribman (A&M) to coordinate on next steps for the plan and liquidation analyses |
| Simoneaux, Nicole | 12/19/2023 | 1.2 | Call with N. Simoneaux, B. Tenney, T. Ribman (A&M) re: refresh Plan Recovery analysis deck with updated figures |
| Simoneaux, Nicole | 12/19/2023 | 1.3 | Collaboration with J. Gonzalez and N. Simoneaux (A&M) re: updates for the Plan Recovery Analysis |

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|-----------------------|-------------|--------------|--|
| Stolyar, Alan | 12/19/2023 | 0.9 | Research Relativity for proper search criteria to identify all affiliates board minutes |
| Stolyar, Alan | 12/19/2023 | 1.2 | Document Alameda Research general ledger separateness in PowerPoint for subcon request |
| Stolyar, Alan | 12/19/2023 | 1.3 | Research Alameda Research general ledger separateness for subcon request |
| Stolyar, Alan | 12/19/2023 | 1.3 | Consolidate Relativity results and excel information to visualize data |
| Stolyar, Alan | 12/19/2023 | 1.2 | Summarize Relativity results in excel tracker |
| Stolyar, Alan | 12/19/2023 | 1.1 | Edit Alameda Research general ledger separateness in PowerPoint for subcon request |
| Stolyar, Alan | 12/19/2023 | 1.0 | Call to discuss delegation and responsibilities of subcon work with K. Zabcik, M. Mirando, Z. Burns, and A. Stolyar (A&M) |
| Sullivan, Christopher | 12/19/2023 | 0.8 | Review updates to the LP analysis and accompanying Plan implications |
| Sullivan, Christopher | 12/19/2023 | 1.6 | Update DC breakeven analysis for shortfall claim recovery |
| Sullivan, Christopher | 12/19/2023 | 0.7 | Reconcile on exchange balances with operating IC for Japan entities |
| Sullivan, Christopher | 12/19/2023 | 1.4 | Update Sygnia data in 12/15 coin report input model |
| Sullivan, Christopher | 12/19/2023 | 0.8 | Update non-customer claims breakeven analysis |
| Sullivan, Christopher | 12/19/2023 | 0.6 | Review updates to venture investment valuations |
| Sullivan, Christopher | 12/19/2023 | 1.5 | Meeting with S. Coverick, D. Blanks, C. Sullivan, P. Heath, H. Trent (A&M) to discuss Plan and Liquidation Analysis updates |
| Sullivan, Christopher | 12/19/2023 | 0.2 | Call with J. Gonzalez, H. Trent, & C. Sullivan (A&M) to discuss the creditor sensitivity analysis |
| Sullivan, Christopher | 12/19/2023 | 0.9 | Call with J. Gonzalez, T. Ribman, & C. Sullivan (A&M) to discuss updates to the creditor sensitivity analysis |
| Sullivan, Christopher | 12/19/2023 | 2.4 | Reconcile comments from C. Arnett (A&M) for the plan recovery analysis updated with November close figures |
| Taraba, Erik | 12/19/2023 | 0.4 | Call with S. Coverick, D. Johnston, J. Cooper, and E. Taraba (A&M) to discuss financial projections for inclusion in Plan Disclosure Statement |
| Tenney, Bridger | 12/19/2023 | 1.9 | Prepare of the PowerPoint for the comparison of bidder offer to the wind-down value |
| Tenney, Bridger | 12/19/2023 | 2.2 | Review and summarize sensitivity deck for inclusion in larger Plan deck |
| Tenney, Bridger | 12/19/2023 | 2.3 | Prepare summary of venture investments for Plan Materials |
| Tenney, Bridger | 12/19/2023 | 2.1 | Prepare draft slides for the professional fees forecast |

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|---------------------|-------------|--------------|--|
| Tenney, Bridger | 12/19/2023 | 2.8 | Prepare summary of Plan deck open items for review by leadership |
| Tenney, Bridger | 12/19/2023 | 1.5 | Meeting with J. Gonzalez, S. Witherspoon, N. Simoneaux, B. Tenney, T. Ribman (A&M) to coordinate on next steps for the plan and liquidation analyses |
| Tenney, Bridger | 12/19/2023 | 1.2 | Call with N. Simoneaux, B. Tenney, T. Ribman (A&M) re: refresh Plan Recovery analysis deck with updated figures |
| Trent, Hudson | 12/19/2023 | 1.5 | Meeting with S. Coverick, D. Blanks, C. Sullivan, P. Heath, H. Trent (A&M) to discuss Plan and Liquidation Analysis updates |
| Trent, Hudson | 12/19/2023 | 2.3 | Prepare token pricing summaries and high-level categorizations for final customer analysis filing |
| Trent, Hudson | 12/19/2023 | 0.2 | Call with J. Gonzalez, H. Trent, & C. Sullivan (A&M) to discuss the creditor sensitivity analysis |
| Witherspoon, Samuel | 12/19/2023 | 2.1 | Update financial projections exhibit for language changes from internal A&M team |
| Witherspoon, Samuel | 12/19/2023 | 1.9 | Research ownership documents for FTX unconsolidated entities |
| Witherspoon, Samuel | 12/19/2023 | 1.1 | Update FTX Japan KK intercompany balances with latest month end figures |
| Zabcik, Kathryn | 12/19/2023 | 0.9 | Respond to comments over factors in favor of substantive consolidation |
| Zabcik, Kathryn | 12/19/2023 | 1.8 | Review substantive consolidation deck to understand relevant case precedent and relative importance of key subcon support |
| Zabcik, Kathryn | 12/19/2023 | 1.0 | Call to discuss delegation and responsibilities of subcon work with K. Zabcik, M. Miranda, Z. Burns, and A. Stolyar (A&M) |
| Zabcik, Kathryn | 12/19/2023 | 1.3 | Review substantive consolidation deck for next steps for the relativity research team |
| Zabcik, Kathryn | 12/19/2023 | 0.9 | Call to discuss substantive consolidation support research efforts with D. Kuruvilla, J. Faett, K. Zabcik (A&M) |
| Arnett, Chris | 12/20/2023 | 2.3 | Continue review of revised draft plan recovery presentation and associated analyses |
| Blanks, David | 12/20/2023 | 2.9 | Review and take notes on SBF trial transcript exhibits for subcon support |
| Blanks, David | 12/20/2023 | 1.1 | Meeting on subcon status update and review of subcon framework with D. Blanks, K. Kearney, P. Heath and J. Faett (A&M) |
| Braatelian, Troy | 12/20/2023 | 0.8 | Draft WRS crypto bridge to petition date with disaggregated tokens |
| Braatelian, Troy | 12/20/2023 | 1.8 | Gather data regarding post-petition crypto movements for crypto bridge |
| Braatelian, Troy | 12/20/2023 | 2.2 | Draft Dotcom crypto bridge to petition date with disaggregated tokens |
| Braatelian, Troy | 12/20/2023 | 0.8 | Call to review sources & uses deck with R. Gordon, C. Broskay, M. Jones, and T. Braatelian (A&M) |
| Broskay, Cole | 12/20/2023 | 0.4 | Discussion with R. Gordon, C. Broskay(A&M) over subcon process flow approach |

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|---------------------|-------------|--------------|---|
| Broskay, Cole | 12/20/2023 | 0.7 | Review substantive consolidation revised framework slides |
| Broskay, Cole | 12/20/2023 | 1.4 | Provide edits to the sources & uses presentation silo summary slides |
| Broskay, Cole | 12/20/2023 | 1.1 | Meeting on subcon status update and review of subcon framework with R. Gordon, C. Broskay, K. Jacobs, and D. Kuruvilla (A&M) |
| Broskay, Cole | 12/20/2023 | 1.8 | Review case precedent cited re: substantive consolidation factors within entity level presentation slides |
| Broskay, Cole | 12/20/2023 | 0.8 | Call to review sources & uses deck with R. Gordon, C. Broskay, M. Jones, and T. Braatelen (A&M) |
| Burns, Zach | 12/20/2023 | 1.4 | Analyze FTX Canada documentation in Relativity to determine board members and their roles and responsibilities for subcon binder |
| Burns, Zach | 12/20/2023 | 1.2 | Analyze West Realm Shires Inc documentation in Relativity to determine board members and their roles and responsibilities for subcon binder |
| Burns, Zach | 12/20/2023 | 1.1 | Analyze Alameda Research (Bahamas) documentation in Relativity to determine board members and their roles and responsibilities for subcon binder |
| Burns, Zach | 12/20/2023 | 1.7 | Analyze Alameda Research KK documentation in Relativity to determine board members and their roles and responsibilities for subcon binder |
| Burns, Zach | 12/20/2023 | 1.3 | Analyze FTX Property Holdings documentation in Relativity to determine board members and their roles and responsibilities for subcon binder |
| Burns, Zach | 12/20/2023 | 2.1 | Analyze West Realm Shires Services Inc documentation in Relativity to determine board members and their roles and responsibilities for subcon binder |
| Cooper, James | 12/20/2023 | 2.1 | Review revised Financial Projections Exhibit based on revisions and make final revisions before internal review |
| Coverick, Steve | 12/20/2023 | 2.1 | Review and provide comments on latest draft of plan recovery analysis with latest asset valuations |
| Faett, Jack | 12/20/2023 | 1.3 | Call with K. Kearney, J. Faett (A&M) to discuss preliminary subcon factors for analysis |
| Faett, Jack | 12/20/2023 | 2.8 | Review financial summary data for each legal entity included within the subcon analysis for accuracy of summary tables compared to petition date balances |
| Faett, Jack | 12/20/2023 | 1.1 | Meeting on subcon status update and review of subcon framework with D. Blanks, K. Kearney, P. Heath and J. Faett (A&M) |
| Faett, Jack | 12/20/2023 | 2.2 | Review 1006 binder for potential substantive consolidation factors to include within the FTX subcon analysis |
| Faett, Jack | 12/20/2023 | 1.6 | Analyze legal entity assets, liabilities, and claims to verify dormant entities in respect to subcon analysis |
| Gonzalez, Johnny | 12/20/2023 | 0.8 | Develop a summary of key changes to the Plan Recovery Analysis for review |
| Gonzalez, Johnny | 12/20/2023 | 3.2 | Update the structure and flow of the main Plan Recovery Analysis presentation |

Exhibit D

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|---------------------|-------------|--------------|---|
| Gonzalez, Johnny | 12/20/2023 | 2.8 | Develop a new sensitivity analysis utilizing fluctuations for assets and claims |
| Gonzalez, Johnny | 12/20/2023 | 1.8 | Modify the commentary in the Plan sensitivity presentation for review |
| Gonzalez, Johnny | 12/20/2023 | 3.1 | Process changes to the avoidance action sensitivity analysis |
| Gordon, Robert | 12/20/2023 | 0.4 | Discussion with R. Gordon, C. Broskay(A&M) over subcon process flow approach |
| Gordon, Robert | 12/20/2023 | 0.7 | Prepare for subcon presentation & framework review by analyzing latest support document |
| Gordon, Robert | 12/20/2023 | 0.9 | Prepare for S&U review by analyzing supporting schedule |
| Gordon, Robert | 12/20/2023 | 1.1 | Meeting on subcon status update and review of subcon framework with R. Gordon, C. Broskay, K. Jacobs, and D. Kuruvilla (A&M) |
| Gordon, Robert | 12/20/2023 | 0.8 | Call to review sources & uses deck with R. Gordon, C. Broskay, M. Jones, and T. Braatelen (A&M) |
| Heath, Peyton | 12/20/2023 | 0.3 | Gather entity listing information for subcon analysis and draft email regarding same |
| Heath, Peyton | 12/20/2023 | 0.7 | Review latest draft of subcon presentation for assumption updates |
| Heath, Peyton | 12/20/2023 | 1.1 | Meeting on subcon status update and review of subcon framework with D. Blanks, K. Kearney, P. Heath and J. Faett (A&M) |
| Jacobs, Kevin | 12/20/2023 | 1.1 | Meeting on subcon status update and review of subcon framework with R. Gordon, C. Broskay, K. Jacobs, and D. Kuruvilla (A&M) - CODE: PLAN |
| Jones, Mackenzie | 12/20/2023 | 0.8 | Call to review sources & uses deck with R. Gordon, C. Broskay, M. Jones, and T. Braatelen (A&M) |
| Kearney, Kevin | 12/20/2023 | 1.2 | Review of balancing factors from court ruling in Owens Corning into subcon framework |
| Kearney, Kevin | 12/20/2023 | 1.3 | Call with K. Kearney, J. Faett (A&M) to discuss preliminary subcon factors for analysis |
| Kearney, Kevin | 12/20/2023 | 1.6 | Review of balancing factors from court ruling in Woodbridge into subcon framework |
| Kearney, Kevin | 12/20/2023 | 0.6 | Review of Celsius subcon arguments for relevancy to framework |
| Kearney, Kevin | 12/20/2023 | 1.1 | Review of corporate governance sub-factor support for subcon arguments |
| Kearney, Kevin | 12/20/2023 | 1.6 | Review of Alameda lenders sub-factor support for subcon arguments |
| Kearney, Kevin | 12/20/2023 | 0.8 | Review of commingling sub-factor support for subcon arguments |
| Kearney, Kevin | 12/20/2023 | 0.8 | Review of financial reporting sub-factor support for subcon arguments |
| Kearney, Kevin | 12/20/2023 | 1.1 | Meeting on subcon status update and review of subcon framework with D. Blanks, K. Kearney, P. Heath and J. Faett (A&M) |

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|---------------------|-------------|--------------|--|
| Kuruvilla, Daniel | 12/20/2023 | 2.4 | Analysis of specific debtor examples to support corporate separateness |
| Kuruvilla, Daniel | 12/20/2023 | 2.6 | Creation of corporate separateness argument for FTX subcon |
| Kuruvilla, Daniel | 12/20/2023 | 1.1 | Meeting on subcon status update and review of subcon framework with R. Gordon, C. Broskay, K. Jacobs, and D. Kuruvilla (A&M) |
| Kuruvilla, Daniel | 12/20/2023 | 2.8 | Expansion of corporate separateness argument to focus on prepetition activities performed by the debtors |
| Mirando, Michael | 12/20/2023 | 1.8 | Search Relativity for FTX Equity Holdings ownership documents |
| Mirando, Michael | 12/20/2023 | 2.2 | Search Relativity for Blockfolio ownership documents |
| Mirando, Michael | 12/20/2023 | 1.4 | Search Relativity for FTX Exchange FZE ownership documents |
| Mirando, Michael | 12/20/2023 | 2.9 | Create slides documenting ownership of FTX Exchange FZE, FTX Trading Ltd. and Paper Bird Inc |
| Ribman, Tucker | 12/20/2023 | 1.9 | Refresh the organization charts to reflect the new entity counts and classifications |
| Ribman, Tucker | 12/20/2023 | 1.2 | Create a sensitivity table for claims and assets in the creditor sensitivity deck |
| Ribman, Tucker | 12/20/2023 | 1.1 | Refresh the customer shortfall calculation for the latest crypto figures |
| Ribman, Tucker | 12/20/2023 | 0.9 | Update the investments in subsidiaries asset table in the Plan deck |
| Ribman, Tucker | 12/20/2023 | 0.6 | Update pool claims table format in the Plan deck |
| Ribman, Tucker | 12/20/2023 | 2.2 | Call to incorporate Plan deck comments from C. Sullivan (A&M) with N. Simoneaux, B. Tenney, and T. Ribman (A&M) |
| Simoneaux, Nicole | 12/20/2023 | 0.2 | Refresh page and support references in Plan Recovery Analysis presentation |
| Simoneaux, Nicole | 12/20/2023 | 0.4 | Refresh Plan Recovery Analysis model feeder for updated receivables |
| Simoneaux, Nicole | 12/20/2023 | 0.9 | Incorporate comments in plan recovery analysis and support model |
| Simoneaux, Nicole | 12/20/2023 | 2.2 | Incorporate Plan deck comments from C. Sullivan (A&M) with N. Simoneaux, B. Tenney, and T. Ribman (A&M) |
| Stolyar, Alan | 12/20/2023 | 1.2 | Research relativity for Alameda board minutes for subcon request |
| Stolyar, Alan | 12/20/2023 | 1.1 | Research relativity for ventures board minutes for subcon request |
| Stolyar, Alan | 12/20/2023 | 0.9 | Research relativity for Miscellaneous board minutes for subcon request |
| Stolyar, Alan | 12/20/2023 | 1.3 | Research relativity for board minutes not applicable for subcon request |

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|-----------------------|-------------|--------------|--|
| Stolyar, Alan | 12/20/2023 | 1.4 | Research relativity for dotcom board minutes for subcon request |
| Stolyar, Alan | 12/20/2023 | 0.8 | Research relativity for KYC entity board minutes for subcon request |
| Stolyar, Alan | 12/20/2023 | 1.3 | Research relativity for WRS board minutes for subcon request |
| Sullivan, Christopher | 12/20/2023 | 0.8 | Edits to the updated Plan recovery analysis per additional comments from C. Arnett (A&M) |
| Sullivan, Christopher | 12/20/2023 | 1.8 | Review updated JOL slides after settlement of the GSA |
| Sullivan, Christopher | 12/20/2023 | 1.6 | Update the plan recovery sensitivity analysis |
| Sullivan, Christopher | 12/20/2023 | 3.1 | Update commentary in the latest Plan deck |
| Sullivan, Christopher | 12/20/2023 | 1.4 | Provide comments to additional scenarios requested by J. Ray (FTX) for plan recovery analysis |
| Tenney, Bridger | 12/20/2023 | 0.5 | Revise Best Interest Test Deck with most recent comments from C. Sullivan (A&M) |
| Tenney, Bridger | 12/20/2023 | 1.1 | Refresh digital assets and customer entitlements summary tables |
| Tenney, Bridger | 12/20/2023 | 1.1 | Prepare updates in model for revised waterfall format |
| Tenney, Bridger | 12/20/2023 | 1.9 | Prepare debtor entity classification overview summary |
| Tenney, Bridger | 12/20/2023 | 2.2 | Call to incorporate Plan deck comments from C. Sullivan (A&M) with N. Simoneaux, B. Tenney, and T. Ribman (A&M) |
| Trent, Hudson | 12/20/2023 | 2.8 | Prepare overview of JOL settlement materials for inclusion in Plan recovery analysis materials |
| Trent, Hudson | 12/20/2023 | 2.9 | Develop JOL settlement mechanics overview visuals for inclusion in Plan recovery analysis materials |
| Witherspoon, Samuel | 12/20/2023 | 1.1 | Review plan recovery analysis for general commentary and naming consistency |
| Zabcik, Kathryn | 12/20/2023 | 1.9 | Locate trial date and relevant testimony for key exhibits from Sam Bankman Fried trial for substantive consolidation support |
| Zabcik, Kathryn | 12/20/2023 | 2.8 | Review Rule 1006 summary binder for existing slides on the key SBF trial exhibits to pull into subcon support deck |
| Zabcik, Kathryn | 12/20/2023 | 2.2 | Summarize content for an additional 34 key exhibits from Sam Bankman Fried trial for substantive consolidation support |
| Zabcik, Kathryn | 12/20/2023 | 1.3 | Search in relativity for board of directors meeting minutes for substantive consolidation support |
| Zabcik, Kathryn | 12/20/2023 | 1.8 | Summarize content for 30 key exhibits from Sam Bankman Fried trial for substantive consolidation support |
| Blanks, David | 12/21/2023 | 2.7 | Review Celsius debtors' motion to substantive consolidation the estates of Celsius Network Limited and Celsius Network LLC |

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|---------------------|-------------|--------------|--|
| Blanks, David | 12/21/2023 | 2.4 | Review Motion by the UCC of Celsius for order substantively consolidating the estates of Celsius Network Limited and Celsius Network LLC |
| Braatelen, Troy | 12/21/2023 | 1.6 | Update crypto bridge to remove impacts of post-petition sales on final balance |
| Braatelen, Troy | 12/21/2023 | 2.1 | Update fiat S&U slides for Ventures silo entities for final values |
| Braatelen, Troy | 12/21/2023 | 2.8 | Update fiat S&U slides for Alameda silo entities for final values |
| Braatelen, Troy | 12/21/2023 | 0.6 | Call to discuss delegation of work in relation to the substantive consolidation workstream with J. Faett, D. Kuruvilla, T. Braatelen, and R. Bruck (A&M) |
| Braatelen, Troy | 12/21/2023 | 0.4 | Call to discuss crypto asset bridge to petition date balance with C. Broskay and T. Braatelen (A&M) |
| Broskay, Cole | 12/21/2023 | 1.3 | Review supporting data for cash and cryptocurrency bridge slides within sources & uses presentation |
| Broskay, Cole | 12/21/2023 | 0.4 | Call to discuss crypto asset bridge to petition date balance with C. Broskay and T. Braatelen (A&M) |
| Bruck, Ran | 12/21/2023 | 1.2 | Research on relativity individual transaction #1 from Alameda to WRS |
| Bruck, Ran | 12/21/2023 | 0.6 | Research on relativity individual transaction #3 from Alameda to WRS |
| Bruck, Ran | 12/21/2023 | 1.6 | Research on relativity individual transaction #2 from Alameda to WRS |
| Bruck, Ran | 12/21/2023 | 1.3 | Review Substantive Consolidation presentation |
| Bruck, Ran | 12/21/2023 | 1.8 | Review Subcon sources & uses for West Realm Shires |
| Bruck, Ran | 12/21/2023 | 0.6 | Call to discuss delegation of work in relation to the substantive consolidation workstream with J. Faett, D. Kuruvilla, T. Braatelen, and R. Bruck (A&M) |
| Burns, Zach | 12/21/2023 | 1.2 | Analyze FTX Gibraltar Ltd documentation in Relativity to determine board members and their roles and responsibilities for subcon binder |
| Burns, Zach | 12/21/2023 | 1.6 | Analyze Alameda Ventures documentation in Relativity to determine board members and their roles and responsibilities for subcon binder |
| Burns, Zach | 12/21/2023 | 1.6 | Analyze FTX OTC documentation in Relativity to determine board members and their roles and responsibilities for subcon binder |
| Burns, Zach | 12/21/2023 | 1.9 | Analyze Alameda Research Ltd documentation in Relativity to determine board members and their roles and responsibilities for subcon binder |
| Burns, Zach | 12/21/2023 | 1.7 | Analyze West Realm Shires Financial Services documentation in Relativity to determine board members and their roles and responsibilities for subcon binder |
| Burns, Zach | 12/21/2023 | 0.6 | Call to discuss delegation of work in relation to the subcon workstream with K. Zabcik, M. Mirando, Z. Burns, and A. Stolyar (A&M) |

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|---------------------|-------------|--------------|--|
| Coverick, Steve | 12/21/2023 | 1.2 | Review and provide comments on latest draft of liquidation analysis |
| Faett, Jack | 12/21/2023 | 1.2 | Call with K. Kearney, J. Faett (A&M) to discuss fraud factors for subcon analysis |
| Faett, Jack | 12/21/2023 | 0.6 | Call to discuss delegation of work in relation to the substantive consolidation workstream with J. Faett, D. Kuruvilla, T. Braatelen, and R. Bruck (A&M) |
| Faett, Jack | 12/21/2023 | 0.3 | Review relativity for example of communications with employees that would indicate absence of corporate separateness |
| Faett, Jack | 12/21/2023 | 0.3 | Call to review key SBF trial exhibits for their use in the substantive consolidation support deck with D. Kuruvilla, J. Faett, and K. Zabcik (A&M) |
| Faett, Jack | 12/21/2023 | 2.7 | Call with K. Kearney, J. Faett (A&M) to discuss corporate separateness factors for subcon analysis |
| Faett, Jack | 12/21/2023 | 2.1 | Call with K. Kearney, J. Faett (A&M) to discuss asset entanglement factors for subcon analysis |
| Gordon, Robert | 12/21/2023 | 0.6 | Discussion with K. Kearney, R. Gordon(A&M) over topics to cover in subcon outline |
| Kearney, Kevin | 12/21/2023 | 0.6 | Discussion with K. Kearney, R. Gordon(A&M) over topics to cover in subcon outline |
| Kearney, Kevin | 12/21/2023 | 1.2 | Call with K. Kearney, J. Faett (A&M) to discuss fraud factors for subcon analysis |
| Kearney, Kevin | 12/21/2023 | 2.7 | Review of support for entanglement of assets factor for subcon argument |
| Kearney, Kevin | 12/21/2023 | 2.1 | Call with K. Kearney, J. Faett (A&M) to discuss asset entanglement factors for subcon analysis |
| Kearney, Kevin | 12/21/2023 | 2.7 | Call with K. Kearney, J. Faett (A&M) to discuss corporate separateness factors for subcon analysis |
| Kuruvilla, Daniel | 12/21/2023 | 2.1 | Input of examples in favor of substantive consolidation into the subcon deck |
| Kuruvilla, Daniel | 12/21/2023 | 2.9 | Creation of timeline for FTX subcon workstream |
| Kuruvilla, Daniel | 12/21/2023 | 0.6 | Call to discuss delegation of work in relation to the substantive consolidation workstream with J. Faett, D. Kuruvilla, T. Braatelen, and R. Bruck (A&M) |
| Kuruvilla, Daniel | 12/21/2023 | 0.3 | Call to review key SBF trial exhibits for their use in the substantive consolidation support deck with D. Kuruvilla, J. Faett, and K. Zabcik (A&M) |
| Mirando, Michael | 12/21/2023 | 2.4 | Search Relativity for Alameda Research LLC and Alameda Research Ltd. ownership documents |
| Mirando, Michael | 12/21/2023 | 0.6 | Create slides for Alameda Research LLC and Alameda Research Ltd. Ownership |
| Mirando, Michael | 12/21/2023 | 1.2 | Review Relativity results related to West Realm Shires Inc. ownership |
| Mirando, Michael | 12/21/2023 | 1.6 | Create slides for FTX Equity Record Holdings Ltd. Ownership |

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| Mirando, Michael | 12/21/2023 | 1.9 | Search Relativity for West Realm Shires Inc. ownership documents |
| Mirando, Michael | 12/21/2023 | 0.6 | Call to discuss delegation of work in relation to the subcon workstream with K. Zabcik, M. Mirando, Z. Burns, and A. Stolyar (A&M) |
| Mosley, Ed | 12/21/2023 | 1.1 | Review of UCC statement regarding amended plan of reorganization |
| Ramanathan, Kumanan | 12/21/2023 | 1.1 | Review of plan and disclosure statement and correspond with counsel re: preference payments |
| Ribman, Tucker | 12/21/2023 | 2.2 | Incorporate Plan deck comments from C. Sullivan (A&M) with N. Simoneaux, B. Tenney, and T. Ribman (A&M) |
| Simoneaux, Nicole | 12/21/2023 | 1.7 | Update Ventures portfolio in Plan Recovery model feeder |
| Simoneaux, Nicole | 12/21/2023 | 1.2 | Update tokens portfolio in Plan Recovery model feeder |
| Simoneaux, Nicole | 12/21/2023 | 2.2 | Incorporate Plan deck comments from C. Sullivan (A&M) with N. Simoneaux, B. Tenney, and T. Ribman (A&M) |
| Stolyar, Alan | 12/21/2023 | 1.2 | Document board minutes not applicable for subcon request in summary excel file |
| Stolyar, Alan | 12/21/2023 | 1.1 | Document Miscellaneous board minutes for subcon request in summary excel file |
| Stolyar, Alan | 12/21/2023 | 0.8 | Document KYC entity board minutes for subcon request in summary excel file |
| Stolyar, Alan | 12/21/2023 | 1.3 | Document ventures board minutes for subcon request in summary excel file |
| Stolyar, Alan | 12/21/2023 | 1.4 | Document Alameda board minutes for subcon request in summary excel file |
| Stolyar, Alan | 12/21/2023 | 0.9 | Document dotcom board minutes for subcon request in summary excel file |
| Stolyar, Alan | 12/21/2023 | 1.3 | Document WRS board minutes for subcon request in summary excel file |
| Stolyar, Alan | 12/21/2023 | 0.6 | Call to discuss delegation of work in relation to the subcon workstream with K. Zabcik, M. Mirando, Z. Burns, and A. Stolyar (A&M) |
| Tenney, Bridger | 12/21/2023 | 2.2 | Incorporate Plan deck comments from C. Sullivan (A&M) with N. Simoneaux, B. Tenney, and T. Ribman (A&M) |
| Trent, Hudson | 12/21/2023 | 1.2 | Update PropCo Plan recovery analysis mechanics based on review of potential claims |
| Trent, Hudson | 12/21/2023 | 0.6 | Revise JOL settlement overview visuals based on feedback from A&M for inclusion in Plan recovery analysis |
| Zabcik, Kathryn | 12/21/2023 | 2.8 | Review SBF trial key exhibit tracker for additional key exhibits to include in the substantive consolidation support deck |
| Zabcik, Kathryn | 12/21/2023 | 1.9 | Search for slides and content for the history of licensing by regulatory authority for dotcom entities for use in substantive consolidation support |

Exhibit D

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|---------------------|-------------|--------------|--|
| Zabcik, Kathryn | 12/21/2023 | 0.6 | Call to discuss delegation of work in relation to the subcon workstream with K. Zabcik, M. Mirando, Z. Burns, and A. Stolyar (A&M) |
| Zabcik, Kathryn | 12/21/2023 | 0.3 | Call to review key SBF trial exhibits for their use in the substantive consolidation support deck with D. Kuruvilla, J. Faett, and K. Zabcik (A&M) |
| Zabcik, Kathryn | 12/21/2023 | 2.7 | Group key exhibits by the factor in favor of substantive consolidation that it applies to for subcon support |
| Braatelen, Troy | 12/22/2023 | 2.6 | Update fiat S&U slides for non-major Dotcom silo entities for final values |
| Braatelen, Troy | 12/22/2023 | 0.9 | Update fiat S&U slides for major Dotcom silo entities for final values |
| Broskay, Cole | 12/22/2023 | 0.2 | Correspondence with sources & uses team regarding updates to the cryptocurrency petition date bridge |
| Broskay, Cole | 12/22/2023 | 0.8 | Review the updated cryptocurrency petition date bridge within the sources & uses presentation |
| Burns, Zach | 12/22/2023 | 0.2 | Call to review action items surrounding board meeting minutes and board members for subcon support deck with A. Stolyar and Z. Burns (A&M) |
| Faett, Jack | 12/22/2023 | 0.9 | Review relativity for examples of financials provided to FTX.com investors |
| Faett, Jack | 12/22/2023 | 0.9 | Update substantive consolidation factors to include fraud factors supporting subcon |
| Faett, Jack | 12/22/2023 | 0.7 | Review lack of internal controls identified within the interim report for potential inclusion into the FTX subcon factors |
| Faett, Jack | 12/22/2023 | 1.0 | Call with K. Kearney, J. Faett (A&M) to discuss additional factors relevant to subcon analysis |
| Kearney, Kevin | 12/22/2023 | 1.8 | Review of proposed examples for subcon report |
| Kearney, Kevin | 12/22/2023 | 1.0 | Call with K. Kearney, J. Faett (A&M) to discuss additional factors relevant to subcon analysis |
| Kuruvilla, Daniel | 12/22/2023 | 2.6 | Analysis of the Owens Corning factors for input into the FTX subcon argument |
| Kuruvilla, Daniel | 12/22/2023 | 2.3 | Analysis of tasks for subcon to separate out work amongst the accounting team |
| Kuruvilla, Daniel | 12/22/2023 | 1.4 | Expansion of timeline of subcon workstream to include lead review |
| Kuruvilla, Daniel | 12/22/2023 | 3.0 | Review of Japan KK trial balances for intercompany balance changes |
| Mirando, Michael | 12/22/2023 | 2.6 | Review ownership documents for West Realm Shires Inc. to determine beneficial ownership |
| Mosley, Ed | 12/22/2023 | 1.9 | Review of draft estimation report |
| Simoneaux, Nicole | 12/22/2023 | 2.4 | Refresh asset support for Plan Recovery analysis updated figures |

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| Simoneaux, Nicole | 12/22/2023 | 0.9 | Refresh claims support for Plan Recovery analysis updated figures |
| Stolyar, Alan | 12/22/2023 | 1.3 | Consolidate Alameda board minutes for subcon request in subcon PowerPoint presentation |
| Stolyar, Alan | 12/22/2023 | 1.2 | Consolidate ventures board minutes for subcon request in subcon PowerPoint presentation |
| Stolyar, Alan | 12/22/2023 | 0.2 | Call to review action items surrounding board meeting minutes and board members for subcon support deck with A. Stolyar and Z. Burns (A&M) |
| Stolyar, Alan | 12/22/2023 | 1.2 | Consolidate WRS board minutes for subcon request in subcon PowerPoint presentation |
| Stolyar, Alan | 12/22/2023 | 1.5 | Consolidate KYC entity board minutes for subcon request in subcon PowerPoint presentation |
| Stolyar, Alan | 12/22/2023 | 1.3 | Consolidate board minutes not applicable for subcon request in subcon PowerPoint presentation |
| Stolyar, Alan | 12/22/2023 | 1.3 | Consolidate Miscellaneous board minutes for subcon request in subcon PowerPoint presentation |
| Sullivan, Christopher | 12/22/2023 | 1.6 | Review updates to draft financial projections write-up |
| Zabcik, Kathryn | 12/22/2023 | 2.7 | Review SBF trial transcripts for additional key exhibits to include in the substantive consolidation support deck |
| Zabcik, Kathryn | 12/22/2023 | 2.8 | Review internal controls analysis for FTX to create slides on key internal controls breakdowns for substantive consolidation deck |
| Zabcik, Kathryn | 12/22/2023 | 1.4 | Review data on board of directors meetings for all FTX Group entities for use in substantive consolidation support deck |
| Braatelen, Troy | 12/26/2023 | 0.7 | Perform review of intercompany agreements for "sham" intercompany contracts |
| Braatelen, Troy | 12/26/2023 | 2.6 | Draft slides regarding "sham" intercompany agreements for subcon |
| Braatelen, Troy | 12/26/2023 | 0.2 | Review outline assignments for subcon workstream |
| Broskay, Cole | 12/26/2023 | 1.1 | Conduct final review of sources & uses presentation prior to submission |
| Bruck, Ran | 12/26/2023 | 1.4 | Research on relativity Embed Purchase details for July 2022 |
| Bruck, Ran | 12/26/2023 | 1.8 | Review WRS Transactions for Embed Purchase as of July 2022 |
| Bruck, Ran | 12/26/2023 | 0.8 | Draft initial flow of funds for Embed Purchase |
| Kearney, Kevin | 12/26/2023 | 0.8 | Review of subcon determination flowchart |
| Kuruvilla, Daniel | 12/26/2023 | 1.3 | Analysis of ASBL article for understanding of the inception of substantive consolidation |
| Kuruvilla, Daniel | 12/26/2023 | 2.9 | Assessment of examples that support subcon for significance to the case |

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|---------------------|-------------|--------------|--|
| Kuruville, Daniel | 12/26/2023 | 1.5 | Aggregation of examples that support subcon for the dotcom entities |
| Kuruville, Daniel | 12/26/2023 | 2.7 | Analysis of examples that support subcon for dotcom entities |
| Mirando, Michael | 12/26/2023 | 2.9 | Search Relativity for documents that outline the ownership of West Realm Shires Inc |
| Mirando, Michael | 12/26/2023 | 0.7 | Review West Realm Shires Inc. Ownership Documents |
| Mirando, Michael | 12/26/2023 | 0.4 | Search Relativity for documents that outline the ownership of Clifton Bay Investments LLC |
| Mirando, Michael | 12/26/2023 | 0.9 | Search Relativity for documents that outline the ownership of Alameda Research Ventures LLC |
| Mirando, Michael | 12/26/2023 | 2.6 | Perform Relativity search to retrieve documents to support ownership of various FTX Group entities |
| Ramanathan, Kumanan | 12/26/2023 | 1.3 | Review of asset liquidation and analysis and provide comments on revisions |
| Ribman, Tucker | 12/26/2023 | 1.1 | Update the excel backup for the Plan disclosure statement timeline deck |
| Stolyar, Alan | 12/26/2023 | 1.2 | Reorganize insider plea deals slide in PowerPoint to reflect new presentation format |
| Stolyar, Alan | 12/26/2023 | 1.3 | Reassess Board of Director minute analysis for subcon request |
| Stolyar, Alan | 12/26/2023 | 1.2 | Reorganize board minute slide in subcon PowerPoint to reflect new presentation format |
| Stolyar, Alan | 12/26/2023 | 0.8 | Reorganize commingling payroll accounting slide in PowerPoint to reflect new presentation format |
| Stolyar, Alan | 12/26/2023 | 0.7 | Reorganize real property purchases slide in PowerPoint to reflect new presentation format |
| Stolyar, Alan | 12/26/2023 | 1.4 | Research Relativity for acquired entities board minutes for use in analysis for subcon request |
| Stolyar, Alan | 12/26/2023 | 1.4 | Redocument board minutes summary analysis for subcon request with new results from Relativity |
| Walia, Gaurav | 12/26/2023 | 1.1 | Review the latest liquidation pricing exhibit provided by Analysis Group |
| Zabcik, Kathryn | 12/26/2023 | 1.8 | Search in relativity for proof of FTX resignation over lack of delegation for lack of internal controls substantive consolidation support |
| Zabcik, Kathryn | 12/26/2023 | 1.3 | Search in relativity for proof of Quickbooks not interfacing with the exchange for lack of internal controls substantive consolidation support |
| Zabcik, Kathryn | 12/26/2023 | 1.6 | Search in relativity for proof of FTX US president resignation for lack of internal controls substantive consolidation support |
| Zabcik, Kathryn | 12/26/2023 | 2.1 | Review first interim report to create listing of lack of internal controls substantive consolidation support |
| Zabcik, Kathryn | 12/26/2023 | 2.0 | Review internal controls matrix for listing of lack of internal controls substantive consolidation support |

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| Braatelian, Troy | 12/27/2023 | 2.7 | Draft slides regarding undocumented intercompany transfers for subcon analysis |
| Braatelian, Troy | 12/27/2023 | 2.1 | Perform review of intercompany agreements for intertwined complex service agreements |
| Braatelian, Troy | 12/27/2023 | 0.4 | Perform review of dormant entity assignments for accuracy |
| Braatelian, Troy | 12/27/2023 | 1.1 | Draft related party transactions workbook for subcon presentation |
| Broskay, Cole | 12/27/2023 | 0.4 | Correspondence with subcon team regarding timing of follow-on deliverables |
| Bruck, Ran | 12/27/2023 | 0.5 | Call to discuss Embed purchase info within SubCon deck with M. Jones, R. Bruck (A&M) |
| Bruck, Ran | 12/27/2023 | 1.7 | Review WRS Transactions for Embed Purchase as of September 2022 |
| Burns, Zach | 12/27/2023 | 2.8 | Review supporting materials for court motion on FTX Europe |
| Burns, Zach | 12/27/2023 | 0.7 | Analyze internal communications and documentation surrounding the termination of a lawyer within the FTX group for raising concerns over a lack of internal controls for the substantive consolidation binder |
| Burns, Zach | 12/27/2023 | 1.7 | Analyze list of people who had access to internal FTX bank accounts and received loans for the substantive consolidation binder |
| Burns, Zach | 12/27/2023 | 1.2 | Analyze letter of resignation of the FTX US president over allegations surrounding the lack of internal controls for customer assets for the substantive consolidation binder |
| Burns, Zach | 12/27/2023 | 1.3 | Analyze Binance stable coin transactions that occurred on the FTX ledger for the substantive consolidation binder |
| Faett, Jack | 12/27/2023 | 0.4 | Call with K. Kearney, J. Faett (A&M) to discuss subcon report outline |
| Faett, Jack | 12/27/2023 | 0.7 | Call with J. Faett, and A. Stolyar (A&M) over entanglement of assets information consolidation for subcon request |
| Faett, Jack | 12/27/2023 | 2.6 | Analyze Celsius Network substantive consolidation report for factors to consider within the FTX subcon analysis |
| Faett, Jack | 12/27/2023 | 0.5 | Call with K. Kearney, J. Faett, and A. Stolyar (A&M) over factor allocation for subcon workstream |
| Faett, Jack | 12/27/2023 | 1.7 | Call with K. Kearney, J. Faett (A&M) to discuss subcon examples to be used in consolidated analysis |
| Faett, Jack | 12/27/2023 | 2.1 | Review and update example entanglement of asset support slides related to the FTX subcon slide deck |
| Hainline, Drew | 12/27/2023 | 2.1 | Review factors in favor draft to support sub-consolidation arguments for plan |
| Hainline, Drew | 12/27/2023 | 1.2 | Draft arguments to support documentation on separate subsidiaries and excluded entities for sub-consolidation workstream |
| Hainline, Drew | 12/27/2023 | 0.4 | Call with D. Kuruvilla, D. Hainline (A&M) to review open items for sub-consolidation workstream |

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| Hainline, Drew | 12/27/2023 | 1.4 | Review supporting arguments related to separate subsidiaries for sub-consolidation workstream |
| Jones, Mackenzie | 12/27/2023 | 0.5 | Call to discuss Embed purchase info within SubCon deck with M. Jones, R. Bruck (A&M) |
| Jones, Mackenzie | 12/27/2023 | 0.3 | Review historical docket items related to Embed case proceedings |
| Jones, Mackenzie | 12/27/2023 | 0.9 | Draft corporate separateness examples for WRS silo |
| Jones, Mackenzie | 12/27/2023 | 0.3 | Review last week of case proceedings on docket |
| Kearney, Kevin | 12/27/2023 | 0.4 | Call with K. Kearney, J. Faett (A&M) to discuss subcon report outline |
| Kearney, Kevin | 12/27/2023 | 1.7 | Review of subcon factor mapping into Woodbridge case precedent |
| Kearney, Kevin | 12/27/2023 | 1.6 | Review of subcon factor mapping into Augie case precedent |
| Kearney, Kevin | 12/27/2023 | 1.2 | Review of sub-category determination for subcon arguments |
| Kearney, Kevin | 12/27/2023 | 0.8 | Review of subcon factor mapping into Owens case precedent |
| Kearney, Kevin | 12/27/2023 | 0.4 | Review of subcon factor mapping into Sirva case precedent |
| Kearney, Kevin | 12/27/2023 | 0.5 | Call with K. Kearney, J. Faett, and A. Stolyar (A&M) over factor allocation for subcon workstream |
| Kearney, Kevin | 12/27/2023 | 1.7 | Call with K. Kearney, J. Faett (A&M) to discuss subcon examples to be used in consolidated analysis |
| Kuruvilla, Daniel | 12/27/2023 | 2.1 | Assessment of examples that support subcon for level of effort required to achieve |
| Kuruvilla, Daniel | 12/27/2023 | 2.2 | Assessment of team lead efforts to place individuals in appropriate workstreams |
| Kuruvilla, Daniel | 12/27/2023 | 2.6 | Assessment of team efforts to place individuals in appropriate workstreams |
| Kuruvilla, Daniel | 12/27/2023 | 1.8 | Creation of team channels of communication for subcon workstream |
| Kuruvilla, Daniel | 12/27/2023 | 0.4 | Call with D. Kuruvilla, D. Hainline (A&M) to review open items for sub-consolidation workstream |
| Mirando, Michael | 12/27/2023 | 2.1 | Perform Relativity search to retrieve documents to support ownership of Alameda Research Ventures LLC |
| Mirando, Michael | 12/27/2023 | 1.9 | Review results of Relativity search related to ownership of Alameda Research Ventures LLC |
| Simoneaux, Nicole | 12/27/2023 | 0.6 | Review balance sheet data for separate subsidiary cash balance to estimate proceeds |
| Simoneaux, Nicole | 12/27/2023 | 1.6 | Adjust separate subsidiary residual value appendix for Plan Recovery Analysis |

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| Stolyar, Alan | 12/27/2023 | 1.4 | Research imbalance of consolidated intercompany accounts for subcon request |
| Stolyar, Alan | 12/27/2023 | 1.1 | Summarize imbalance of intercompany data in subcon excel template |
| Stolyar, Alan | 12/27/2023 | 1.4 | Research Relativity for shared board minutes between affiliates |
| Stolyar, Alan | 12/27/2023 | 0.5 | Compile dormant entities information into subcon PowerPoint |
| Stolyar, Alan | 12/27/2023 | 1.1 | Document dormant entities for subcon PowerPoint presentation |
| Stolyar, Alan | 12/27/2023 | 0.7 | Call with J. Faett, and A. Stolyar (A&M) over entanglement of assets information consolidation for subcon request |
| Stolyar, Alan | 12/27/2023 | 1.3 | Review all highlighted cells in unmatched customer claims spreadsheet to make sure all matching errors are resolved |
| Stolyar, Alan | 12/27/2023 | 0.5 | Call with K. Kearney, J. Faett, and A. Stolyar (A&M) over factor allocation for subcon workstream |
| Zabcik, Kathryn | 12/27/2023 | 0.9 | Search in relativity for proof of Quickbooks Ask my Accountant account for lack of internal controls substantive consolidation support |
| Zabcik, Kathryn | 12/27/2023 | 1.6 | Search in relativity for background information on RLA history and expertise for lack of internal controls substantive consolidation support |
| Zabcik, Kathryn | 12/27/2023 | 2.8 | Search in relativity for proof of financial close not being on time for lack of internal controls substantive consolidation support |
| Zabcik, Kathryn | 12/27/2023 | 2.4 | Search in relativity for evidence of non-customer activity in FBO accounts for lack of internal controls substantive consolidation support |
| Blanks, David | 12/28/2023 | 2.6 | Review FTX motion of debtors to estimate claims based on digital assets |
| Braatelen, Troy | 12/28/2023 | 0.8 | Update slides regarding undocumented intercompany transfers for subcon analysis |
| Braatelen, Troy | 12/28/2023 | 2.8 | Draft slides regarding incomplete customer deposit records for subcon analysis |
| Broskay, Cole | 12/28/2023 | 1.3 | Provide commentary within substantive consolidation revised outline document |
| Broskay, Cole | 12/28/2023 | 1.4 | Review updated evaluation framework with substantive consolidation presentation |
| Bruck, Ran | 12/28/2023 | 0.6 | Format substantive consolidation presentation for Embed Purchase |
| Bruck, Ran | 12/28/2023 | 1.1 | Research on relativity Embed Purchase details for September 2022 |
| Bruck, Ran | 12/28/2023 | 0.8 | Incorporate Embed Purchase transfer into presentation |
| Burns, Zach | 12/28/2023 | 1.7 | Analyze documents and internal communications surrounding the lack of an accounting/ERP system for the overall FTX group to show lack of internal controls for the substantive consolidation binder |

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| Burns, Zach | 12/28/2023 | 1.6 | Analyze internal communications surrounding the December 2020 rush to get internal controls documented for potential IPO to show lack of internal controls for the substantive consolidation binder |
| Burns, Zach | 12/28/2023 | 1.1 | Analyze overall FTX org chart for people with US based titles to show lack of separation for the substantive consolidation binder |
| Burns, Zach | 12/28/2023 | 2.4 | Analyze RLA financial statement prep for Alameda with clearing accounts not clearing and true up cash entries to show lack of internal controls for the substantive consolidation binder |
| Burns, Zach | 12/28/2023 | 1.4 | Analyze RLA proof of ownership documents over the exchange for the substantive consolidation binder |
| Faett, Jack | 12/28/2023 | 2.2 | Create matrix of substantive consolidation court rulings to FTX subcon factors |
| Faett, Jack | 12/28/2023 | 2.4 | Call with K. Kearney, J. Faett (A&M) to discuss subcon factors support |
| Faett, Jack | 12/28/2023 | 0.5 | Call with J. Faett, and A. Stolyar (A&M) over imbalance of consolidated intercompany accounts for subcon request |
| Faett, Jack | 12/28/2023 | 1.8 | Update factors in favors within the subcon workbooks to map to sections within the subcon report outline |
| Faett, Jack | 12/28/2023 | 1.1 | Review SBF government exhibits for fraud examples to utilize within substantive consolidation analysis |
| Hainline, Drew | 12/28/2023 | 0.6 | Continue to draft arguments to support documentation on separate subsidiaries and excluded entities for sub-consolidation workstream |
| Hainline, Drew | 12/28/2023 | 1.2 | Draft updates to outline of arguments for various factors included for sub-consolidation workstream |
| Hainline, Drew | 12/28/2023 | 1.9 | Review outline of example arguments to support completeness for sub-consolidation workstream |
| Kearney, Kevin | 12/28/2023 | 1.8 | Review of corporate separateness factors for subcon arguments |
| Kearney, Kevin | 12/28/2023 | 2.4 | Call with K. Kearney, J. Faett (A&M) to discuss subcon factors support |
| Kearney, Kevin | 12/28/2023 | 2.3 | Review of entanglement of assets factors for subcon arguments |
| Kearney, Kevin | 12/28/2023 | 1.2 | Review of fraud factors for subcon arguments |
| Kuruvilla, Daniel | 12/28/2023 | 1.9 | Refinement of weighting subcon tests into a balancing test |
| Kuruvilla, Daniel | 12/28/2023 | 2.4 | Analysis of key individuals for input into the FTX subcon workstream |
| Kuruvilla, Daniel | 12/28/2023 | 2.6 | Analysis of outline of expert report for final subcon deliverable |
| Kuruvilla, Daniel | 12/28/2023 | 2.2 | Creation of scope slides for overview of subcon |
| Mirando, Michael | 12/28/2023 | 2.6 | Search Relativity for documents that outline the ownership of Hilltop Technology Services LLC |
| Mirando, Michael | 12/28/2023 | 1.0 | Search Relativity for documents that outline the ownership of Cedar Grove Technology Services Ltd |

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Disclosure Statement and Plan

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Ribman, Tucker | 12/28/2023 | 2.2 | Reconcile the tokens receivable Plan values for the model refresh |
| Stockmeyer, Cullen | 12/28/2023 | 0.3 | Correspondence with S. Glustein (A&M) re: plan updates for token receivables |
| Stockmeyer, Cullen | 12/28/2023 | 0.7 | Bridge latest alameda token receivable balance for plan update |
| Stockmeyer, Cullen | 12/28/2023 | 0.9 | Prepare updated token receivable summary for hedge fund entity related to venture investments for plan update |
| Stolyar, Alan | 12/28/2023 | 1.3 | Research intercompany petition date versus quick books for ventures silo |
| Stolyar, Alan | 12/28/2023 | 1.3 | Reformat slides previously documented slides in Subcon PowerPoint presentation |
| Stolyar, Alan | 12/28/2023 | 1.4 | Reformat conditional formulas in summary subcon excel file |
| Stolyar, Alan | 12/28/2023 | 1.4 | Research intercompany petition date versus quick books for alameda silo |
| Stolyar, Alan | 12/28/2023 | 1.3 | Research general ledger for imbalance between West Realm Shires Services Inc and Alameda Research Ltd, use of general "Alameda" accounts with no legal entity designation |
| Stolyar, Alan | 12/28/2023 | 0.5 | Call with J. Faett, and A. Stolyar (A&M) over imbalance of consolidated intercompany accounts for subcon request |
| Stolyar, Alan | 12/28/2023 | 1.4 | Research Alameda Research affiliates general ledgers for imbalanced related party transactions |
| Stolyar, Alan | 12/28/2023 | 1.4 | Inspect Alameda Research Ltd bank account statement for misrepresented related party payables |
| Blanks, David | 12/29/2023 | 2.9 | Continue review and notes on SBF trial transcript exhibits for subcon support |
| Braatelian, Troy | 12/29/2023 | 2.1 | Draft slides regarding insider loans for subcon analysis |
| Braatelian, Troy | 12/29/2023 | 2.7 | Draft slides regarding unequal consideration in intercompany agreements for subcon analysis |
| Broskay, Cole | 12/29/2023 | 0.8 | Teleconference with C. Broskay, R. Gordon(A&M) at subcon outline structure |
| Bruck, Ran | 12/29/2023 | 0.7 | Review SAFE notes for Sam Bankman-Fried for Embed Purchase |
| Bruck, Ran | 12/29/2023 | 1.8 | Research Alameda transaction details as of July 2022 |
| Bruck, Ran | 12/29/2023 | 1.1 | Research Dotcom transaction details as of July 2022 |
| Bruck, Ran | 12/29/2023 | 1.9 | Research Alameda transaction details as of September 2022 |
| Burns, Zach | 12/29/2023 | 1.8 | Analyze examples of incomplete, inaccurate, or contradictory loan agreements to show lack of internal controls for the substantive consolidation binder |

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| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Burns, Zach | 12/29/2023 | 0.8 | Analyze internal communications surrounding the lack of liquidity for certain FTX entities to show lack of internal controls for the substantive consolidation binder |
| Burns, Zach | 12/29/2023 | 1.2 | Analyze batch entries in QBO to show true up entries that do not match other transactions to show lack of internal controls for the substantive consolidation binder |
| Burns, Zach | 12/29/2023 | 1.3 | Analyze proof of undocumented insider loans to show lack of internal controls for the substantive consolidation binder |
| Coverick, Steve | 12/29/2023 | 0.3 | Call with J. Ray (FTX) to discuss sensitivities to plan recovery estimates |
| Gordon, Robert | 12/29/2023 | 0.8 | Teleconference with C. Broskay, R. Gordon(A&M) at subcon outline structure |
| Gordon, Robert | 12/29/2023 | 2.4 | Draft comments on subcon report outline against case criteria |
| Hainline, Drew | 12/29/2023 | 1.4 | Perform research of historical company records to confirm availability of support for intercompany balances for dismissal actions |
| Kearney, Kevin | 12/29/2023 | 1.8 | Review examples expected for subcon specific to absence of internal controls |
| Kearney, Kevin | 12/29/2023 | 1.2 | Review examples expected for subcon specific to intercompany transactions |
| Kearney, Kevin | 12/29/2023 | 2.0 | Review examples expected for subcon specific to lack of historical records |
| Kearney, Kevin | 12/29/2023 | 1.4 | Review examples expected for subcon specific to inobservance of corporate formalities |
| Kearney, Kevin | 12/29/2023 | 0.7 | Review examples expected for subcon specific to commingling of crypto |
| Kearney, Kevin | 12/29/2023 | 0.9 | Review examples expected for subcon specific to commingling of cash |
| Kuruvilla, Daniel | 12/29/2023 | 2.7 | Analysis of FTX argument to date to identify opportunities for improvement |
| Kuruvilla, Daniel | 12/29/2023 | 2.5 | Analysis of FTX argument to date against case precedent |
| Kuruvilla, Daniel | 12/29/2023 | 3.1 | Review of examples of corporate separateness for input into subcon deck |
| Stolyar, Alan | 12/29/2023 | 1.2 | Document intercompany petition date versus quick books for ventures silo |
| Stolyar, Alan | 12/29/2023 | 1.3 | Document intercompany petition date versus quick books for alameda silo |
| Stolyar, Alan | 12/29/2023 | 1.2 | Reformat misleading intercompany accounts slide for subcon PowerPoint |
| Stolyar, Alan | 12/29/2023 | 0.7 | Reformat imbalanced intercompany accounts slide for subcon PowerPoint |
| Stolyar, Alan | 12/29/2023 | 1.4 | Document Alameda Research affiliates general ledgers for imbalanced related party transactions |
| Stolyar, Alan | 12/29/2023 | 0.6 | Document Alameda Research Ltd bank account statement for misrepresented related party payables |

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Disclosure Statement and Plan

| Professional | Date | Hours | Activity |
|-----------------------|-------------|----------------|--|
| Stolyar, Alan | 12/29/2023 | 0.6 | Reformat comparison of intercompany petition date vs quick books slide for subcon PowerPoint |
| Sullivan, Christopher | 12/29/2023 | 0.7 | Update Plan data request list for updated year-end inputs |
| Witherspoon, Samuel | 12/29/2023 | 1.4 | Update separate subsidiaries for final commentary on FTX Cyprus |
| Witherspoon, Samuel | 12/29/2023 | 1.6 | Review latest draft of the disclosure statement for language changes |
| Stockmeyer, Cullen | 12/30/2023 | 0.4 | Update reporting package for plan team based on bridge for funded amount for venture tokens related to certain hedge fund entity |
| Stockmeyer, Cullen | 12/30/2023 | 0.7 | Review and update revised hedge fund entity token receivable balance for plan team refresh as of 12/15 |
| Subtotal | | 2,330.2 | |

Due Diligence

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Cooper, James | 12/1/2023 | 2.3 | Review responses and prepare diligence approval package for UCC/AHC re: locked tokens |
| Cooper, James | 12/1/2023 | 0.4 | Review and prepare diligence approval package for FTX Japan sale |
| Cooper, James | 12/1/2023 | 0.9 | Review responses and prepare diligence approval package for UCC/AHC re: Estimation motion data requests |
| Cooper, James | 12/1/2023 | 0.2 | Call with J. Cooper, C. Stockmeyer, and R. Duncan (A&M) re: diligence request status review |
| Duncan, Ryan | 12/1/2023 | 1.4 | Draft correspondence with external approval parties re: open diligence items for WE 12/2 |
| Duncan, Ryan | 12/1/2023 | 0.4 | Update diligence summary with 12/1 statuses |
| Duncan, Ryan | 12/1/2023 | 0.2 | Call with J. Cooper, C. Stockmeyer, and R. Duncan (A&M) re: diligence request status review |
| Glustein, Steven | 12/1/2023 | 0.6 | Call with S. Glustein, S. Paolinetti (A&M) to consolidate token contract's information for investments under investigation |
| Mohammed, Azmat | 12/1/2023 | 0.4 | Update code sharing protocol and security measures |
| Paolinetti, Sergio | 12/1/2023 | 0.6 | Call with S. Glustein, S. Paolinetti (A&M) to consolidate token contract's information for investments under investigation |
| Stockmeyer, Cullen | 12/1/2023 | 0.4 | Prepare notices for AHC advisors related to additional provided reports as of week end |
| Stockmeyer, Cullen | 12/1/2023 | 0.3 | Prepare notices for UCC advisors related to additional provided reports as of week end |
| Stockmeyer, Cullen | 12/1/2023 | 0.4 | Correspondence with A.. Kranzley (S&C) re: latest item approval request for certain subsidiary asset sale process |
| Stockmeyer, Cullen | 12/1/2023 | 0.3 | Prepare correspondence with J. Ray (FTX) re: latest items approval for share with UCC related to estimation motion |

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| Professional | Date | Hours | Activity |
|----------------------|-------------|--------------|--|
| Stockmeyer, Cullen | 12/1/2023 | 0.5 | Correspondence with A.. Kranzley (S&C) re: request from UCC Advisors to share certain information with committee members |
| Stockmeyer, Cullen | 12/1/2023 | 0.2 | Prepare correspondence with J. Ray (FTX) re: latest items approval for share with AHC related to estimation motion |
| Stockmeyer, Cullen | 12/1/2023 | 0.2 | Call with J. Cooper, C. Stockmeyer, and R. Duncan (A&M) re: diligence request status review |
| Cooper, James | 12/2/2023 | 0.7 | Review responses and prepare diligence approval package for UCC/AHC re: claims reporting |
| Esposito, Rob | 12/2/2023 | 0.6 | Discussion with D. Lewandowski, L. Francis, R. Esposito (A&M) re: AHC diligence request |
| Francis, Luke | 12/2/2023 | 0.6 | Discussion with D. Lewandowski, L. Francis, R. Esposito (A&M) re: AHC diligence request |
| Stockmeyer, Cullen | 12/2/2023 | 0.4 | Review files related to claims prior to sharing with UCC |
| Stockmeyer, Cullen | 12/2/2023 | 0.3 | Review files related to claims prior to sharing with AHC |
| Stockmeyer, Cullen | 12/2/2023 | 0.4 | Correspondence with A. Kranzley (S&C) regarding sharing diligence items requested with a broader group |
| Stockmeyer, Cullen | 12/3/2023 | 0.4 | Update tracker for UCC based on latest additional diligence processing |
| Stockmeyer, Cullen | 12/3/2023 | 1.1 | Review latest diligence requests in order to streamline approval process for week of 12.4 |
| Cooper, James | 12/4/2023 | 0.6 | Meeting with J. Cooper, C. Stockmeyer (A&M) re: diligence process update for FTX2.0 |
| Cooper, James | 12/4/2023 | 0.4 | Call with J. Cooper, D. Lewandowski, R. Esposito, C. Stockmeyer, R. Duncan (A&M) re: posting process for outstanding claims diligence requests |
| Cooper, James | 12/4/2023 | 0.9 | Call with J. Cooper, R. Duncan, C. Stockmeyer (A&M) to organize plan for fulfillment of newly received diligence requests |
| Duncan, Ryan | 12/4/2023 | 0.4 | Call with J. Cooper, D. Lewandowski, R. Esposito, C. Stockmeyer, R. Duncan (A&M) re: posting process for outstanding claims diligence requests |
| Duncan, Ryan | 12/4/2023 | 0.9 | Call with J. Cooper, R. Duncan, C. Stockmeyer (A&M) to organize plan for fulfillment of newly received diligence requests |
| Duncan, Ryan | 12/4/2023 | 1.1 | Develop summary of diligence items status update to integrate weekend requests and changes |
| Duncan, Ryan | 12/4/2023 | 1.1 | Update UCC/AHC diligence request tracker to incorporate new requests and update request statuses |
| Esposito, Rob | 12/4/2023 | 0.4 | Call with J. Cooper, D. Lewandowski, R. Esposito, C. Stockmeyer, R. Duncan (A&M) re: posting process for outstanding claims diligence requests |
| Lewandowski, Douglas | 12/4/2023 | 0.4 | Call with J. Cooper, D. Lewandowski, R. Esposito, C. Stockmeyer, R. Duncan (A&M) re: posting process for outstanding claims diligence requests |
| Mohammed, Azmat | 12/4/2023 | 1.1 | Collate responses and talking points for FTX 2.0 technology diligence |

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Due Diligence

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Simoneaux, Nicole | 12/4/2023 | 1.6 | Analyze year ending 2021-2022 West Realm Shires Trinet / Gusto payroll exports for IDR Settlement draft diligence |
| Simoneaux, Nicole | 12/4/2023 | 3.1 | Further investigate S&C diligence requests for the IDR settlement response draft re: employee compensation |
| Simoneaux, Nicole | 12/4/2023 | 0.3 | Coordinate with R. Bruck and M. Jones (A&M) re: IDR settlement response diligence and related bank data |
| Simoneaux, Nicole | 12/4/2023 | 2.3 | Respond to S&C diligence requests for the IDR settlement response draft re: employee compensation |
| Stockmeyer, Cullen | 12/4/2023 | 0.4 | Correspondence with A. Kranzley (S&C) re: latest diligence items for UCC members |
| Stockmeyer, Cullen | 12/4/2023 | 0.6 | Correspondence with A. Kranzley (S&C) re: latest diligence items for UCC advisors |
| Stockmeyer, Cullen | 12/4/2023 | 0.6 | Meeting with J. Cooper, C. Stockmeyer (A&M) re: diligence process update for FTX2.0 |
| Stockmeyer, Cullen | 12/4/2023 | 0.8 | Consolidate diligence requests related to claims for AHC |
| Stockmeyer, Cullen | 12/4/2023 | 0.8 | Review items received from claims team to summarize for J. Ray (FTX) |
| Stockmeyer, Cullen | 12/4/2023 | 0.7 | Consolidate diligence requests related to claims for UCC |
| Stockmeyer, Cullen | 12/4/2023 | 0.4 | Prepare item related to claims for share with UCC |
| Stockmeyer, Cullen | 12/4/2023 | 0.7 | Begin review of provided information to assist in understanding of confidentiality requirements |
| Stockmeyer, Cullen | 12/4/2023 | 0.4 | Call with J. Cooper, D. Lewandowski, R. Esposito, C. Stockmeyer, R. Duncan (A&M) re: posting process for outstanding claims diligence requests |
| Stockmeyer, Cullen | 12/4/2023 | 0.9 | Call with J. Cooper, R. Duncan, C. Stockmeyer (A&M) to organize plan for fulfillment of newly received diligence requests |
| Stockmeyer, Cullen | 12/4/2023 | 0.5 | Correspondence with M. Schwartz (S&C) re: latest diligence items for FTX2.0 bidder process |
| Cooper, James | 12/5/2023 | 1.3 | Review responses and prepare diligence approval package for UCC/AHC re: KYC, claims |
| Cooper, James | 12/5/2023 | 0.4 | Meeting with J. Cooper, C. Stockmeyer (A&M) re: finalization of correspondence with J. Ray (FTX) |
| Cooper, James | 12/5/2023 | 0.2 | Meeting with J. Cooper, C. Stockmeyer (A&M) re: claims diligence response for UCC advisors |
| Cooper, James | 12/5/2023 | 0.3 | Call with C. Stockmeyer, J. Cooper, and R. Duncan (A&M) re: diligence items pending FTX approval 12/5 |
| Duncan, Ryan | 12/5/2023 | 1.6 | Develop summary tables and correspondence re: open diligence requests for FTX approval |
| Duncan, Ryan | 12/5/2023 | 0.6 | Update diligence tracker to show new posting status re: UCC request fulfillment |
| Duncan, Ryan | 12/5/2023 | 0.3 | Call with C. Stockmeyer, J. Cooper, and R. Duncan (A&M) re: diligence items pending FTX approval 12/5 |

Exhibit D

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Due Diligence

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Stockmeyer, Cullen | 12/5/2023 | 0.3 | Correspondence with J. Ray (FTX) re: items to share with bidders for certain subsidiary |
| Stockmeyer, Cullen | 12/5/2023 | 0.3 | Review and make updates to diligence process summary of agenda from R. Duncan (A&M) |
| Stockmeyer, Cullen | 12/5/2023 | 0.6 | Update UCC diligence data room tracker for latest provided info |
| Stockmeyer, Cullen | 12/5/2023 | 0.2 | Prepare item related to unlocking schedules for share with UCC |
| Stockmeyer, Cullen | 12/5/2023 | 0.4 | Correspondence with J. Ray (FTX) re: items to share with FTX2.0 bidders |
| Stockmeyer, Cullen | 12/5/2023 | 0.2 | Prepare item related to unlocking schedules for share with AHC |
| Stockmeyer, Cullen | 12/5/2023 | 0.3 | Update AHC diligence data room tracker for latest provided info |
| Stockmeyer, Cullen | 12/5/2023 | 0.6 | Correspondence with J. Ray (FTX) re: items to share with UCC and AHC |
| Stockmeyer, Cullen | 12/5/2023 | 0.4 | Prepare notice of provided information for AHC |
| Stockmeyer, Cullen | 12/5/2023 | 0.4 | Prepare notice of provided information for UCC |
| Stockmeyer, Cullen | 12/5/2023 | 0.6 | Review updated trackers to ensure quickest response for certain items |
| Stockmeyer, Cullen | 12/5/2023 | 0.3 | Call with C. Stockmeyer, J. Cooper, and R. Duncan (A&M) re: diligence items pending FTX approval 12/5 |
| Stockmeyer, Cullen | 12/5/2023 | 0.4 | Meeting with J. Cooper, C. Stockmeyer (A&M) re: finalization of correspondence with J. Ray (FTX) |
| Stockmeyer, Cullen | 12/5/2023 | 0.6 | Correspondence with R. Duncan (A&M) regarding prepping summary of diligence requests for J. Ray (FTX) |
| Stockmeyer, Cullen | 12/5/2023 | 0.2 | Meeting with J. Cooper, C. Stockmeyer (A&M) re: claims diligence response for UCC advisors |
| Cooper, James | 12/6/2023 | 0.9 | Review responses and prepare diligence approval package for UCC/AHC re: venture investments, customer withdrawal, SOAL, etc |
| Cooper, James | 12/6/2023 | 0.4 | Call with J. Cooper, C. Stockmeyer, and R. Duncan (A&M) re: open diligence requests distribution for approval |
| Duncan, Ryan | 12/6/2023 | 0.7 | Refresh UCC / AHC diligence trackers to reflect updated statuses following 12/5 request distributions for approval |
| Duncan, Ryan | 12/6/2023 | 0.4 | Call with J. Cooper, C. Stockmeyer, and R. Duncan (A&M) re: open diligence requests distribution for approval |
| Stockmeyer, Cullen | 12/6/2023 | 1.1 | Prepare updated diligence summary slide for latest shared requests summary |
| Stockmeyer, Cullen | 12/6/2023 | 0.3 | Prepare documents related to certain venture investment for shar with UCC |
| Stockmeyer, Cullen | 12/6/2023 | 0.4 | Prepare documents related to certain venture investment for shar with AHC |

Exhibit D

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| Stockmeyer, Cullen | 12/6/2023 | 0.6 | Notice relevant internal parties regarding latest approved diligence items |
| Stockmeyer, Cullen | 12/6/2023 | 0.2 | Prepare diligence request related to claims variances for share with AHC |
| Stockmeyer, Cullen | 12/6/2023 | 0.4 | Prepare AHC request for certain member preference estimation information |
| Stockmeyer, Cullen | 12/6/2023 | 0.4 | Prepare diligence request related to claims variances for share with UCC |
| Stockmeyer, Cullen | 12/6/2023 | 0.2 | Prepare document related to non-customer claims for share with AHC |
| Stockmeyer, Cullen | 12/6/2023 | 0.3 | Prepare document related to non-customer claims for share with UCC |
| Stockmeyer, Cullen | 12/6/2023 | 0.4 | Consolidate provided diligence items for notice to committees |
| Stockmeyer, Cullen | 12/6/2023 | 0.2 | Review and update diligence summary from R. Duncan (A&M) |
| Stockmeyer, Cullen | 12/6/2023 | 0.3 | Prepare summary related to potential new members for share with AHC |
| Stockmeyer, Cullen | 12/6/2023 | 0.4 | Call with J. Cooper, C. Stockmeyer, and R. Duncan (A&M) re: open diligence requests distribution for approval |
| Stockmeyer, Cullen | 12/6/2023 | 0.9 | Strategize update to diligence summary slide to provide more substantial information for leadership |
| Stockmeyer, Cullen | 12/6/2023 | 0.4 | Prepare item for share with FTX2.0 bidders based on latest request for information related to Japan entity |
| Duncan, Ryan | 12/7/2023 | 0.3 | Develop daily diligence summary for open items and requests as of 12/7 |
| Flynn, Matthew | 12/7/2023 | 1.7 | Review legacy KYC customer details and migration options for FTX 2.0 |
| Flynn, Matthew | 12/7/2023 | 0.2 | Call with M. Flynn and A. Mohammed (A&M) to discuss KYC data requests |
| Mohammed, Azmat | 12/7/2023 | 1.1 | Review KYC technology data requests for FTX 2.0 and collate responses to these requests |
| Mohammed, Azmat | 12/7/2023 | 0.2 | Call with M. Flynn and A. Mohammed (A&M) to discuss KYC data requests |
| Stockmeyer, Cullen | 12/7/2023 | 0.6 | Update FTX2.0 bidders diligence tracker based on latest provided information |
| Stockmeyer, Cullen | 12/7/2023 | 0.3 | Review and update diligence summary from R. Duncan (A&M) |
| Stockmeyer, Cullen | 12/7/2023 | 0.6 | Organize response to diligence request related to SOAL |
| Stockmeyer, Cullen | 12/7/2023 | 0.3 | Prepare notice for committees based on latest provided documents |
| Stockmeyer, Cullen | 12/7/2023 | 0.4 | Coordinate claims diligence response items for efficient delivery |

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Due Diligence

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Stockmeyer, Cullen | 12/7/2023 | 0.6 | Update UCC diligence tracker based on latest provided information |
| Stockmeyer, Cullen | 12/7/2023 | 0.7 | Update AHC diligence tracker based on latest provided information |
| Arnett, Chris | 12/8/2023 | 0.6 | Provide KEIP / KERP diligence items in support of FTX 2.0 data request |
| Arnett, Chris | 12/8/2023 | 0.4 | Review and comment on summary KEIP / KERP analyses |
| Cooper, James | 12/8/2023 | 0.8 | Discussions with PWP re: coordination of code walkthrough with FTX bidders |
| Konig, Louis | 12/8/2023 | 1.6 | Database scripting related to last exchange market research and pricing analysis |
| Mohammed, Azmat | 12/8/2023 | 0.4 | Review FTX 2.0 technology diligence responses |
| Stockmeyer, Cullen | 12/8/2023 | 0.3 | Prepare item related to claims reconciliation for share with members of AHC |
| Stockmeyer, Cullen | 12/8/2023 | 0.3 | Prepare item related to claims reconciliation for share with UCC members |
| Stockmeyer, Cullen | 12/8/2023 | 0.2 | Update diligence tracker related to updates made to UCC data room |
| Stockmeyer, Cullen | 12/8/2023 | 0.6 | Prepare consolidated responses for request from FTX2.0 bidding party |
| Stockmeyer, Cullen | 12/8/2023 | 0.2 | Update diligence tracker related to AHC updated data room items |
| Stockmeyer, Cullen | 12/8/2023 | 0.4 | Notice committees regarding today's updates to diligence data rooms |
| Stockmeyer, Cullen | 12/8/2023 | 0.2 | Prepare updated diligence summary for meeting with J. Cooper (A&M) |
| Konig, Louis | 12/9/2023 | 2.4 | Database scripting related to less liquid pricing and token analysis |
| Konig, Louis | 12/9/2023 | 2.6 | Presentation and summary of output related to last exchange market research and pricing analysis |
| Konig, Louis | 12/9/2023 | 2.4 | Quality control and review of script output related to last exchange market research and pricing analysis |
| Konig, Louis | 12/10/2023 | 1.7 | Presentation and summary of output related to less liquid pricing and token analysis |
| Konig, Louis | 12/10/2023 | 1.6 | Quality control and review of script output related to less liquid pricing and token analysis |
| Cooper, James | 12/11/2023 | 1.3 | Follow up discussions with PWP re: coordination of code walkthrough with FTX bidders |
| Duncan, Ryan | 12/11/2023 | 0.4 | Add newly received professional invoices to debtor payment pack for prior week period |
| Duncan, Ryan | 12/11/2023 | 0.6 | Update diligence tracking models to reflect updated statuses and weekend additions to requests |

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Due Diligence

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Stockmeyer, Cullen | 12/11/2023 | 0.3 | Prepare latest claims update deck for share with AHC |
| Stockmeyer, Cullen | 12/11/2023 | 0.4 | Coordinate additional requests received from UCC related to claims |
| Stockmeyer, Cullen | 12/11/2023 | 0.4 | Strategize open requests completion timeline for UCC |
| Stockmeyer, Cullen | 12/11/2023 | 0.3 | Prepare latest claims update deck for share with UCC |
| Stockmeyer, Cullen | 12/11/2023 | 0.3 | Update diligence tracker for latest request received from FTI |
| Stockmeyer, Cullen | 12/11/2023 | 0.2 | Prepare notices related to latest provided items to share with AHC |
| Stockmeyer, Cullen | 12/11/2023 | 0.2 | Prepare notices related to latest provided items to share with UCC |
| Stockmeyer, Cullen | 12/11/2023 | 0.3 | Prepare reconciliation of claims for share with AHC |
| Stockmeyer, Cullen | 12/11/2023 | 0.3 | Prepare reconciliation of claims for share with UCC |
| Cooper, James | 12/12/2023 | 1.5 | Review and prepare diligence approval package for UCC/AHC re: estimation motion supporting data |
| Coverick, Steve | 12/12/2023 | 0.8 | Review and provide comments on diligence request from JOLs re: claims reconciliation process |
| Duncan, Ryan | 12/12/2023 | 1.4 | Prepare correspondence seeking debtor counsel approval for completed UCC diligence items |
| Duncan, Ryan | 12/12/2023 | 0.2 | Review and distribute diligence materials to fulfillment tracking team |
| Duncan, Ryan | 12/12/2023 | 0.7 | Amend UCC diligence request files to conform to confidentiality requirements in preparation for distribution |
| Mohammed, Azmat | 12/12/2023 | 0.5 | Call with Q. Zhang, A. Mohammed, C. Tong to discuss the code sharing protocol |
| Mohammed, Azmat | 12/12/2023 | 0.9 | Review and edit code sharing protocol for diligence session |
| Stockmeyer, Cullen | 12/12/2023 | 0.8 | Prepare additional request received related to CUD claims for share with UCC |
| Stockmeyer, Cullen | 12/12/2023 | 0.7 | Prepare notice regarding approval for estimation motion diligence items for J. Ray (FTX) |
| Stockmeyer, Cullen | 12/12/2023 | 0.5 | Prepare notice for committees regarding latest provided diligence requests |
| Stockmeyer, Cullen | 12/12/2023 | 0.3 | Review JOL diligence tracker to confirm items provided |
| Stockmeyer, Cullen | 12/12/2023 | 0.4 | Coordinate approval requests for claims diligence items |
| Stockmeyer, Cullen | 12/12/2023 | 0.6 | Provide additional estimation motion items for share with UCC |

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| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Stockmeyer, Cullen | 12/12/2023 | 1.1 | Review estimation motion diligence items for share with UCC |
| Stockmeyer, Cullen | 12/12/2023 | 0.4 | Provide additional estimation motion items for share with AHC |
| Stockmeyer, Cullen | 12/12/2023 | 0.3 | Coordinate cash diligence items for UCC |
| Stockmeyer, Cullen | 12/12/2023 | 0.4 | Notices for committees regarding latest provided documentation related to estimation motion |
| Stockmeyer, Cullen | 12/12/2023 | 0.4 | Review summary of diligence items prepared by R. Duncan (A&M) for meeting with J. Coop (A&M) |
| Tong, Crystal | 12/12/2023 | 0.5 | Call with Q. Zhang, A. Mohammed, C. Tong (A&M) to discuss the code sharing protocol |
| Zhang, Qi | 12/12/2023 | 0.5 | Call with Q. Zhang, A. Mohammed, C. Tong (A&M) to discuss the code sharing protocol |
| Cooper, James | 12/13/2023 | 1.7 | Review and prepare diligence approval package for UCC/AHC re: non-customer claims |
| Cooper, James | 12/13/2023 | 0.5 | Review and prepare diligence approval package for JOL's re: KYC |
| Cooper, James | 12/13/2023 | 0.7 | Call with J. Cooper, A. Titus, S. Glustein, C. Stockmeyer and R. Duncan (A&M) re: updates to diligence request team process and organization for transition period |
| Duncan, Ryan | 12/13/2023 | 0.7 | Call with J. Cooper, A. Titus, S. Glustein, C. Stockmeyer and R. Duncan (A&M) re: updates to diligence request team process and organization for transition period |
| Duncan, Ryan | 12/13/2023 | 0.4 | Draft correspondence to legal counsel for approval of diligence items pending distribution |
| Duncan, Ryan | 12/13/2023 | 0.3 | Develop daily summary of diligence item still pending completion for process organization |
| Duncan, Ryan | 12/13/2023 | 0.4 | Update diligence tracking models incorporating new distribution and fulfillment of open requests |
| Flynn, Matthew | 12/13/2023 | 0.6 | Review of customer KYC tax information for bidder #1 |
| Glustein, Steven | 12/13/2023 | 0.7 | Call with J. Cooper, A. Titus, S. Glustein, C. Stockmeyer and R. Duncan (A&M) re: updates to diligence request team process and organization for transition period |
| Stockmeyer, Cullen | 12/13/2023 | 0.4 | Prepare item related to KYC process for share with the join official liquidator |
| Stockmeyer, Cullen | 12/13/2023 | 0.9 | Prepare correspondence with J. Ray (FTX) re: KYC process and non-customer claims |
| Stockmeyer, Cullen | 12/13/2023 | 0.3 | Prepare top holder summary for locked discounted tokens for UCC |
| Stockmeyer, Cullen | 12/13/2023 | 0.2 | Prepare non-customer claims summary for share with AHC |
| Stockmeyer, Cullen | 12/13/2023 | 0.2 | Prepare non-customer claims summary for share with UCC |

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| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Stockmeyer, Cullen | 12/13/2023 | 0.2 | Notice internal team members where items were provided to committees |
| Stockmeyer, Cullen | 12/13/2023 | 0.4 | Prepare notices for creditor committees regarding latest items provided |
| Stockmeyer, Cullen | 12/13/2023 | 0.3 | Prepare top holder summary for locked discounted tokens for AHC |
| Stockmeyer, Cullen | 12/13/2023 | 0.4 | Prepare coin report for share with AHC |
| Stockmeyer, Cullen | 12/13/2023 | 0.4 | Prepare coin report for share with UCC |
| Stockmeyer, Cullen | 12/13/2023 | 0.7 | Call with J. Cooper, A. Titus, S. Glustein, C. Stockmeyer and R. Duncan (A&M) re: updates to diligence request team process and organization for transition period |
| Stockmeyer, Cullen | 12/13/2023 | 0.9 | Correspondence with A. Kranzley (A&M) re: sharing additional information related to claims and locked tokens with committees |
| Stockmeyer, Cullen | 12/13/2023 | 0.6 | Correspondence with the team regarding tax implications of the draft cash distribution plan for FTX Japan |
| Titus, Adam | 12/13/2023 | 0.7 | Review diligence request process email from to learn process |
| Titus, Adam | 12/13/2023 | 0.7 | Call with J. Cooper, A. Titus, S. Glustein, C. Stockmeyer and R. Duncan (A&M) re: updates to diligence request team process and organization for transition period |
| Cooper, James | 12/14/2023 | 0.3 | Review responses and prepare diligence approval package for UCC/AHC re: FTX Japan employment matters |
| Duncan, Ryan | 12/14/2023 | 0.4 | Prepare tracking summary of items open for fulfillment re: diligence |
| Mohammed, Azmat | 12/14/2023 | 1.1 | Review purchase agreement of bidder #1 for technology and product items and concerns |
| Stockmeyer, Cullen | 12/14/2023 | 0.2 | Coordinate received request to share vendor reporting item for diligence workstream |
| Stockmeyer, Cullen | 12/14/2023 | 0.3 | Coordinate diligence item to be shared with joint official liquidator with diligence team |
| Stockmeyer, Cullen | 12/14/2023 | 0.7 | Prepare summary of diligence items for weekly management reporting |
| Stockmeyer, Cullen | 12/14/2023 | 0.4 | Correspondence with R. Esposito, D. Lewandowski (A&M) re: outstanding claims diligence items |
| Cooper, James | 12/15/2023 | 0.5 | Call with A. Titus, J. Cooper, S. Glustein, C. Stockmeyer, R. Duncan (A&M) re: provide update on diligence item distribution / posting process |
| Cooper, James | 12/15/2023 | 0.8 | Review responses and prepare diligence approval package for UCC/AHC re: estimation motion |
| Duncan, Ryan | 12/15/2023 | 0.5 | Call with A. Titus, J. Cooper, S. Glustein, C. Stockmeyer, R. Duncan (A&M) re: provide update on diligence item distribution / posting process |
| Duncan, Ryan | 12/15/2023 | 0.3 | Develop open tracker of outstanding diligence items for reporting to diligence team leads on next steps for 12/15 |

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|---------------------|-------------|--------------|--|
| Duncan, Ryan | 12/15/2023 | 0.9 | Develop additional correspondence regarding diligence request items pending Debtor approval for distribution |
| Duncan, Ryan | 12/15/2023 | 0.4 | Call with R. Duncan, C. Stockmeyer (A&M) re: diligence request for lack of marketability support |
| Duncan, Ryan | 12/15/2023 | 0.6 | Draft correspondence in preparation for distribution for approval of open diligence items |
| Glustein, Steven | 12/15/2023 | 0.2 | Provide comments on token vesting schedule relating to UCC request |
| Glustein, Steven | 12/15/2023 | 2.3 | Review token vesting schedule relating to UCC request |
| Glustein, Steven | 12/15/2023 | 0.5 | Call with A. Titus, J. Cooper, S. Glustein, C. Stockmeyer, R. Duncan (A&M) re: provide update on diligence item distribution / posting process |
| Stockmeyer, Cullen | 12/15/2023 | 0.9 | Prepare correspondence with J. Ray (FTX) re: UCC request for estimation motion support |
| Stockmeyer, Cullen | 12/15/2023 | 0.4 | Prepare committee noticing regarding recent provided diligence items |
| Stockmeyer, Cullen | 12/15/2023 | 0.6 | Provide locations of certain items for AHC advisors request |
| Stockmeyer, Cullen | 12/15/2023 | 0.5 | Call with A. Titus, J. Cooper, S. Glustein, C. Stockmeyer, R. Duncan (A&M) re: provide update on diligence item distribution / posting process |
| Stockmeyer, Cullen | 12/15/2023 | 0.4 | Call with R. Duncan, C. Stockmeyer (A&M) re: diligence request for lack of marketability support |
| Stockmeyer, Cullen | 12/15/2023 | 0.3 | Review and provide commentary for R. Duncan (A&M) regarding summary of open diligence items |
| Titus, Adam | 12/15/2023 | 0.7 | Review diligence daily update listing for posting to folder listings |
| Titus, Adam | 12/15/2023 | 0.5 | Call with A. Titus, J. Cooper, S. Glustein, C. Stockmeyer, R. Duncan (A&M) re: provide update on diligence item distribution / posting process |
| Cooper, James | 12/17/2023 | 1.6 | Review responses and prepare diligence approval package for UCC/AHC re: claims analysis |
| Stockmeyer, Cullen | 12/17/2023 | 0.7 | Prepare summary of claims information to share with FTX2.0 bidders in relation to request for transferred claims |
| Cooper, James | 12/18/2023 | 0.6 | Review responses and prepare diligence approval package for FTX 2.0 bidders re: claims |
| Cooper, James | 12/18/2023 | 0.3 | Call with A. Titus, S. Glustein, C. Stockmeyer, J. Cooper, R. Duncan (A&M) regarding open diligence item fulfillment process for 12/18 |
| Duncan, Ryan | 12/18/2023 | 0.3 | Call with A. Titus, S. Glustein, C. Stockmeyer, J. Cooper, R. Duncan (A&M) regarding open diligence item fulfillment process for 12/18 |
| Duncan, Ryan | 12/18/2023 | 0.4 | Draft correspondence re: completed diligence items to be shared for distribution approval from counsel |
| Glustein, Steven | 12/18/2023 | 0.3 | Call with A. Titus, S. Glustein, C. Stockmeyer, J. Cooper, R. Duncan (A&M) regarding open diligence item fulfillment process for 12/18 |

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| Mohammed, Azmat | 12/18/2023 | 1.4 | Support multiple technology diligence requests for FTX 2.0 |
| Stockmeyer, Cullen | 12/18/2023 | 0.2 | Prepare latest diligence items for ventures board materials for UCC |
| Stockmeyer, Cullen | 12/18/2023 | 0.7 | Prepare summary of transferred claims for share with 2.0 bidders |
| Stockmeyer, Cullen | 12/18/2023 | 0.2 | Prepare latest diligence items for ventures board materials for AHC |
| Stockmeyer, Cullen | 12/18/2023 | 0.2 | Review location of certain documents for UCC |
| Stockmeyer, Cullen | 12/18/2023 | 0.3 | Call with A. Titus, S. Glustein, C. Stockmeyer, J. Cooper, R. Duncan (A&M) regarding open diligence item fulfillment process for 12/18 |
| Stockmeyer, Cullen | 12/18/2023 | 0.3 | Correspondence with A. Mohammed (A&M) re: recent request for similar provided info from FTX2.0 bidders |
| Stockmeyer, Cullen | 12/18/2023 | 0.3 | Review and provide commentary to R. Duncan (A&M) re: recent developments in diligence process |
| Titus, Adam | 12/18/2023 | 0.3 | Call with A. Titus, S. Glustein, C. Stockmeyer, J. Cooper, R. Duncan (A&M) regarding open diligence item fulfillment process for 12/18 |
| Cooper, James | 12/19/2023 | 0.4 | Review responses and prepare diligence approval package for UCC/AHC re: FTXDM matters |
| Cooper, James | 12/19/2023 | 0.2 | Call with A. Titus, S. Glustein, C. Stockmeyer, J. Cooper, R. Duncan (A&M) regarding open diligence item fulfillment process for 12/19 |
| Duncan, Ryan | 12/19/2023 | 0.3 | Implement updates in UCC/AHC diligence summary to account for newly distributed items |
| Duncan, Ryan | 12/19/2023 | 0.2 | Call with A. Titus, S. Glustein, C. Stockmeyer, J. Cooper, R. Duncan (A&M) regarding open diligence item fulfillment process for 12/19 |
| Duncan, Ryan | 12/19/2023 | 0.9 | Update diligence trackers and daily summary to include updated statuses re: open request fulfillment |
| Duncan, Ryan | 12/19/2023 | 0.6 | Develop correspondence to be shared with FTX re: distribution approval for completed diligence items |
| Glustein, Steven | 12/19/2023 | 0.2 | Call with A. Titus, S. Glustein, C. Stockmeyer, J. Cooper, R. Duncan (A&M) regarding open diligence item fulfillment process for 12/19 |
| Mohammed, Azmat | 12/19/2023 | 1.4 | Research and document responses for FTX 2.0 technology diligence requests related to code base and documentation |
| Stockmeyer, Cullen | 12/19/2023 | 0.4 | Correspondence with A. Kranzley (S&C) re: latest diligence items related to CUD claims |
| Stockmeyer, Cullen | 12/19/2023 | 0.6 | Prepare committee notices regarding recently provided items |
| Stockmeyer, Cullen | 12/19/2023 | 0.3 | Prepare item related to settlement agreement for share with AHC |
| Stockmeyer, Cullen | 12/19/2023 | 0.3 | Coordinate inbound requests for diligence process with R. Duncan (A&M) |
| Stockmeyer, Cullen | 12/19/2023 | 0.4 | Provide bidder advisor with access to VDR for FTX2.0 |

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| Stockmeyer, Cullen | 12/19/2023 | 0.4 | Prepare item related to settlement agreement for share with UCC |
| Stockmeyer, Cullen | 12/19/2023 | 0.2 | Call with A. Titus, S. Glustein, C. Stockmeyer, J. Cooper, R. Duncan (A&M) regarding open diligence item fulfillment process for 12/19 |
| Titus, Adam | 12/19/2023 | 0.4 | Review diligence detail file provided for posting |
| Cooper, James | 12/20/2023 | 0.3 | Internal correspondence re: diligence request from FTX 2.0 bidders related to claims |
| Cooper, James | 12/20/2023 | 0.2 | Meeting with A. Titus, S. Glustein, J. Cooper, C. Stockmeyer, R. Duncan (A&M) to discuss plan for approval / distribution of open diligence requests |
| Duncan, Ryan | 12/20/2023 | 0.4 | Develop analysis of open diligence items to be distributed for approval from FTX 12/20 |
| Duncan, Ryan | 12/20/2023 | 0.2 | Meeting with A. Titus, S. Glustein, J. Cooper, C. Stockmeyer, R. Duncan (A&M) to discuss plan for approval / distribution of open diligence requests |
| Glustein, Steven | 12/20/2023 | 0.2 | Meeting with A. Titus, S. Glustein, J. Cooper, C. Stockmeyer, R. Duncan (A&M) to discuss plan for approval / distribution of open diligence requests |
| Stockmeyer, Cullen | 12/20/2023 | 0.4 | Prepare notices for committees regarding latest provided diligence requests |
| Stockmeyer, Cullen | 12/20/2023 | 0.3 | Coordinate inbound requests for UCC and 2.0 bidders with R. Duncan (A&M) |
| Stockmeyer, Cullen | 12/20/2023 | 0.3 | Prepare document related to staking requirements for share with AHC |
| Stockmeyer, Cullen | 12/20/2023 | 0.3 | Prepare document related to staking requirements for share with UCC |
| Stockmeyer, Cullen | 12/20/2023 | 0.3 | Prepare document related to coin reports for share with AHC |
| Stockmeyer, Cullen | 12/20/2023 | 0.3 | Prepare document related to coin reports for share with UCC |
| Stockmeyer, Cullen | 12/20/2023 | 0.2 | Meeting with A. Titus, S. Glustein, J. Cooper, C. Stockmeyer, R. Duncan (A&M) to discuss plan for approval / distribution of open diligence requests |
| Stockmeyer, Cullen | 12/20/2023 | 0.6 | Summarize Fibabanka bank account data for the purposes of being entered into the cash database |
| Titus, Adam | 12/20/2023 | 0.2 | Meeting with A. Titus, S. Glustein, J. Cooper, C. Stockmeyer, R. Duncan (A&M) to discuss plan for approval / distribution of open diligence requests |
| Duncan, Ryan | 12/21/2023 | 0.2 | Revise diligence trackers and daily summaries to incorporate latest updates regarding the fulfillment status of open requests |
| Ernst, Reagan | 12/21/2023 | 0.4 | Draft email to venture team to give details on position that was formerly not taken into account in venture team investment tracker |
| Ernst, Reagan | 12/21/2023 | 0.7 | Research on relativity for potential investment that DI team indicated was not on the venture book |
| Francis, Luke | 12/21/2023 | 1.8 | Analysis of customer claims regarding diligence request from legal team |

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| Konig, Louis | 12/21/2023 | 1.2 | Quality control and review of script output related to last exchange pricing analysis using non-USD quoted currencies |
| Konig, Louis | 12/21/2023 | 1.4 | Database scripting related to balance and pricing summary by user and token |
| Konig, Louis | 12/21/2023 | 1.6 | Presentation and summary of output related to last exchange pricing analysis using non-USD quoted currencies |
| Konig, Louis | 12/21/2023 | 1.6 | Database scripting related to last exchange pricing analysis using non-USD quoted currencies |
| Stockmeyer, Cullen | 12/21/2023 | 0.3 | Update AHC diligence tracker based on provided information through 12/21 |
| Stockmeyer, Cullen | 12/21/2023 | 0.4 | Update UCC diligence request tracker based on latest diligence developments |
| Stockmeyer, Cullen | 12/21/2023 | 0.3 | Prepare request related to claims for share with UCC |
| Stockmeyer, Cullen | 12/21/2023 | 0.3 | Update diligence tracker for AHC based on latest provided dataset |
| Stockmeyer, Cullen | 12/21/2023 | 0.2 | Update diligence tracker for UCC based on latest provided dataset |
| Stockmeyer, Cullen | 12/21/2023 | 0.3 | Prepare request related to claims for share with AHC |
| Stockmeyer, Cullen | 12/21/2023 | 0.4 | Prepare omnibus summary for share with AHC |
| Stockmeyer, Cullen | 12/21/2023 | 0.3 | Prepare omnibus summary for share with UCC |
| Stockmeyer, Cullen | 12/21/2023 | 0.4 | Prepare notices for committees based on latest provided documents for diligence requests as of 12/21 |
| Titus, Adam | 12/21/2023 | 0.7 | Review due diligence document postings to ensure approval process kept |
| Cooper, James | 12/22/2023 | 0.9 | Review responses and prepare diligence approval package for UCC/AHC re: FTX Japan matters |
| Duncan, Ryan | 12/22/2023 | 1.4 | Prepare file responses relating to FTX Japan diligence requests for distribution |
| Duncan, Ryan | 12/22/2023 | 0.7 | Draft correspondence seeking approval for distribution of diligence requests to be shared with FTX 2.0 Bidders |
| Duncan, Ryan | 12/22/2023 | 0.6 | Amend crypto currency reporting files to adhere to confidentiality standards prior to distribution |
| Konig, Louis | 12/22/2023 | 2.1 | Presentation and summary of output related to balance and pricing summary by user and token |
| Konig, Louis | 12/22/2023 | 1.6 | Quality control and review of script output related to balance and pricing summary by user and token |
| Stockmeyer, Cullen | 12/22/2023 | 0.5 | Correspondence with M. Schwartz (S&C) re: diligence requests for entity sale process |
| Stockmeyer, Cullen | 12/22/2023 | 0.4 | Correspondence with G. Walia (A&M) re: additional diligence items for estimation motion |

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|---------------------|-------------|--------------|---|
| Stockmeyer, Cullen | 12/22/2023 | 0.4 | Prepare document related to certain subsidiary for share with UCC |
| Stockmeyer, Cullen | 12/22/2023 | 0.2 | Correspondence with L. Salas Nunez (A&M) re: certain diligence items |
| Stockmeyer, Cullen | 12/22/2023 | 0.2 | Update tracker for AHC diligence based on additional provided items |
| Stockmeyer, Cullen | 12/22/2023 | 0.4 | Update UCC diligence tracker with latest request from committee |
| Stockmeyer, Cullen | 12/22/2023 | 0.2 | Update tracker for UCC diligence based on additional provided items |
| Stockmeyer, Cullen | 12/22/2023 | 0.3 | Update AHC diligence tracker with latest provided items |
| Stockmeyer, Cullen | 12/22/2023 | 0.3 | Prepare document related to subsidiary scenarios for share with AHC |
| Stockmeyer, Cullen | 12/22/2023 | 0.6 | Prepare notices for committees related to latest provided documents |
| Stockmeyer, Cullen | 12/22/2023 | 0.4 | Prepare debtor coin report for share with UCC |
| Stockmeyer, Cullen | 12/22/2023 | 0.3 | Prepare debtor coin report for share with AHC |
| Stockmeyer, Cullen | 12/22/2023 | 0.3 | Summarize Akbank bank account data for the purposes of being entered into the cash database |
| Stockmeyer, Cullen | 12/22/2023 | 0.8 | Review and provide commentary on notes from R. Duncan (A&M) re: subsidiary diligence process |
| Cooper, James | 12/23/2023 | 0.4 | Review responses and prepare diligence approval package for UCC/AHC re: FTX Japan |
| Cooper, James | 12/23/2023 | 0.2 | Discussion with J. Cooper (A&M) re: in process diligence items |
| Stockmeyer, Cullen | 12/23/2023 | 0.4 | Prepare additional diligence items for share with UCC for estimation motion request |
| Stockmeyer, Cullen | 12/23/2023 | 0.3 | Prepare additional diligence items for share with AHC for estimation motion request |
| Stockmeyer, Cullen | 12/23/2023 | 0.7 | Correspondence with A. Kranzley (S&C) re: diligence items for estimation motion |
| Stockmeyer, Cullen | 12/23/2023 | 0.4 | Correspondence with R. Duncan (A&M) re: latest diligence items for updating trackers |
| Stockmeyer, Cullen | 12/23/2023 | 0.2 | Discussion with J. Cooper (A&M) re: in process diligence items |
| Stockmeyer, Cullen | 12/23/2023 | 0.8 | Correspondence with M. Schwartz (S&C) re: diligence items for subsidiary sale process |
| Stockmeyer, Cullen | 12/23/2023 | 0.8 | Prepare updated correspondence for J. Ray (FTX) re: all potential diligence items to share over weekend |
| Duncan, Ryan | 12/26/2023 | 1.3 | Develop new tracking model for diligence requests related to FTX Japan sale and bidders |

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|---------------------|-------------|--------------|---|
| Duncan, Ryan | 12/26/2023 | 0.6 | Update UCC and AHC diligence request tracking models to reflect completion / obsolescence or outstanding requests |
| Duncan, Ryan | 12/26/2023 | 0.3 | Meeting with A. Titus, S. Glustein, R. Duncan, C. Stockmeyer (A&M) re: latest diligence statuses summary |
| Duncan, Ryan | 12/26/2023 | 1.1 | Develop initial diligence summary to highlight weekend requests left open for fulfillment |
| Glustein, Steven | 12/26/2023 | 0.3 | Meeting with A. Titus, S. Glustein, R. Duncan, C. Stockmeyer (A&M) re: latest diligence statuses summary |
| Stockmeyer, Cullen | 12/26/2023 | 0.6 | Prepare correspondence with J. Ray (FTX) re: approval for diligence items |
| Stockmeyer, Cullen | 12/26/2023 | 0.3 | Prepare documents related to subsidiary sale process for share with bidders |
| Stockmeyer, Cullen | 12/26/2023 | 0.3 | Correspondence with M. Schwartz (S&C) re: outstanding diligence requests |
| Stockmeyer, Cullen | 12/26/2023 | 0.3 | Correspondence with A. Kranzley (S&C) re: outstanding diligence requests |
| Stockmeyer, Cullen | 12/26/2023 | 0.4 | Review summary of latest diligence items prepared by R. Duncan (A&M) |
| Stockmeyer, Cullen | 12/26/2023 | 0.2 | Prepare notices for committees regarding latest provided items |
| Stockmeyer, Cullen | 12/26/2023 | 0.7 | Review tracker for subsidiary sale process prepared by R. Duncan (A&M) |
| Stockmeyer, Cullen | 12/26/2023 | 0.6 | Correspondence with E. Tu (PWP) re: subsidiary sale process |
| Stockmeyer, Cullen | 12/26/2023 | 0.4 | Provide latest approved documents for UCC |
| Stockmeyer, Cullen | 12/26/2023 | 0.3 | Provide latest approved documents for AHC |
| Stockmeyer, Cullen | 12/26/2023 | 0.3 | Meeting with A. Titus, S. Glustein, R. Duncan, C. Stockmeyer (A&M) re: latest diligence statuses summary |
| Titus, Adam | 12/26/2023 | 0.3 | Meeting with A. Titus, S. Glustein, R. Duncan, C. Stockmeyer (A&M) re: latest diligence statuses summary |
| Duncan, Ryan | 12/27/2023 | 0.2 | Amend diligence request files to account for new requests related to FTX Japan |
| Duncan, Ryan | 12/27/2023 | 0.4 | Develop open summary of remaining open diligence items related to ventures requests 12/27 |
| Duncan, Ryan | 12/27/2023 | 0.8 | Prepare summary of prior technology requests segmented by content for distribution to FTX 2.0 bidders |
| Glustein, Steven | 12/27/2023 | 0.6 | Update draft diligence request summary regarding token vesting schedule request |
| Glustein, Steven | 12/27/2023 | 1.1 | Provide comments on pre-ico token deck relating to UCC request |
| Stockmeyer, Cullen | 12/27/2023 | 0.2 | Correspondence with K. Flinn (PWP) re: diligence request for venture tokens |

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|---------------------|-------------|--------------|---|
| Stockmeyer, Cullen | 12/27/2023 | 0.3 | Correspondence with A. Kranzley (S&C) re: diligence request for venture tokens |
| Stockmeyer, Cullen | 12/27/2023 | 0.2 | Correspondence with N. Nussbaum (PWP) re: FTX subsidiary sale process |
| Stockmeyer, Cullen | 12/27/2023 | 0.9 | Review provided summary of technology requests by R. Duncan (A&M) to consolidate further for efficiency in sale process |
| Stockmeyer, Cullen | 12/27/2023 | 0.2 | Correspondence with R. Duncan (A&M) re: summary of technology questions during sale process |
| Titus, Adam | 12/27/2023 | 0.7 | Review diligence files to be responsive to needs from FTX Japan details for buyer requests |
| Duncan, Ryan | 12/28/2023 | 0.4 | Prepare correspondence with counsel re: open diligence items approval for distribution |
| Duncan, Ryan | 12/28/2023 | 0.4 | Develop daily summary of open diligence items for organization of fulfillment process |
| Duncan, Ryan | 12/28/2023 | 1.4 | Amend FTX Japan diligence summary analysis in response to review comments from diligence team |
| Stockmeyer, Cullen | 12/28/2023 | 0.4 | Correspondence with M. Schwartz (S&C) re: chart of organization for asset sale process |
| Stockmeyer, Cullen | 12/28/2023 | 0.3 | Coordinate additional requirement for diligence request related to chart of organization |
| Stockmeyer, Cullen | 12/28/2023 | 1.1 | Review summary of technology diligence items prepared by R. Duncan (A&M) |
| Stockmeyer, Cullen | 12/28/2023 | 0.3 | Review latest summary of outstanding diligence items prepared by R. Duncan (A&M) |
| Stockmeyer, Cullen | 12/28/2023 | 0.4 | Coordinate diligence requests related to certain entity sale process |
| Stockmeyer, Cullen | 12/28/2023 | 0.7 | Summarize diligence technology responses provided for N. Nussbaum (PW) |
| Stockmeyer, Cullen | 12/28/2023 | 0.7 | Correspondences with N. Nussbaum (PWP) re: infrastructure diligence items for asset sale process |
| Duncan, Ryan | 12/29/2023 | 0.6 | Develop correspondence with debtor regarding open request approval for distribution |
| Duncan, Ryan | 12/29/2023 | 0.6 | Update diligence tracking files to reflect changes in status and include new requests 12/29 |
| Stockmeyer, Cullen | 12/29/2023 | 0.2 | Prepare items related to plan of reorganization jurisdictional items for share with UCC |
| Stockmeyer, Cullen | 12/29/2023 | 0.2 | Prepare items related to plan of reorganization jurisdictional items for share with AHC |
| Stockmeyer, Cullen | 12/29/2023 | 0.7 | Prepare correspondence with J. Ray (FTX) for diligence approval process |
| Stockmeyer, Cullen | 12/29/2023 | 0.4 | Update AHC data room trackers for latest provided diligence requests |
| Stockmeyer, Cullen | 12/29/2023 | 0.2 | Review asset sale process VDR to confirm bidding parties |

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2023 through December 31, 2023***

Due Diligence

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Stockmeyer, Cullen | 12/29/2023 | 0.4 | Update UCC data room trackers for latest provided diligence requests |
| Stockmeyer, Cullen | 12/29/2023 | 0.4 | Correspondences with R. Duncan (A&M) re: latest received diligence requests to begin tracking |
| Stockmeyer, Cullen | 12/29/2023 | 0.2 | Correspondence with M. Schwartz (S&C) re: updated organization chart for asset sale process |
| Titus, Adam | 12/29/2023 | 0.7 | Review diligence request related to FTX Japan for posting from M. Schwartz (S&C) |
| Titus, Adam | 12/29/2023 | 0.4 | Draft email summary of requested documents for posting to J. Ray (CEO) for approval |
| Subtotal | | 198.4 | |

Employee Matters

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Simoneaux, Nicole | 12/1/2023 | 0.4 | Prepare payment request for 12/2 pay-run |
| Arnett, Chris | 12/2/2023 | 1.2 | Research IRS data request re: employee compensation |
| Simoneaux, Nicole | 12/2/2023 | 1.9 | Populate director listing with requested information for accounting team request from A. Maggard (A&M) |
| Simoneaux, Nicole | 12/3/2023 | 1.9 | Collaborate on director matrix with A&M avoidance action team based on insider avoidance analyses |
| Simoneaux, Nicole | 12/3/2023 | 0.4 | Collaborate with C. Myers (A&M) on comprehensive director listing by entity for accounting team request |
| Arnett, Chris | 12/4/2023 | 0.8 | Continue to review and comment on IRS request items re: employee compensation and withholdings |
| Simoneaux, Nicole | 12/4/2023 | 1.8 | Create summary re: FTX restart-related personnel for 2.0 inquiries |
| Simoneaux, Nicole | 12/4/2023 | 1.2 | Review follow-ups re: FTI inquiries on restart-related FTX headcount |
| Simoneaux, Nicole | 12/4/2023 | 2.1 | Prepare office location reconciliation for employees and contractors as of filing for accounting team tax purposes |
| Simoneaux, Nicole | 12/5/2023 | 0.8 | Resolve FTX US foreign contractor payment issues with H. Boo (FTX) |
| Simoneaux, Nicole | 12/5/2023 | 1.9 | Review Alameda Research LLC year-end payrolls for severance pay related to lawsuits outlined by S&C |
| Coverick, Steve | 12/6/2023 | 0.3 | Discuss FTX Japan employee compensation with S. Simms, B. Bromberg (FTI) |
| Mosley, Ed | 12/6/2023 | 0.8 | Review of FTX Japan employee compensation and strategic alternative options |
| Simoneaux, Nicole | 12/6/2023 | 1.4 | Reconcile headcount based on end of November payrolls for potential resignations |
| Simoneaux, Nicole | 12/6/2023 | 0.4 | Prepare payment requests for off-cycle benefits funding |

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2023 through December 31, 2023***

Employee Matters

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Arnett, Chris | 12/7/2023 | 0.3 | Continue research on IRS employee inquiries at request of J. Paranyuk (S&C) |
| Arnett, Chris | 12/7/2023 | 0.4 | Review and comment on headcount reduction workplan |
| Simoneaux, Nicole | 12/7/2023 | 0.6 | Modify payroll forecasting to reflect assumptions provided by A&M ventures team |
| Arnett, Chris | 12/8/2023 | 0.2 | Research certain employee termination dates at the request of A. Kranzley (S&C) |
| Simoneaux, Nicole | 12/8/2023 | 1.3 | Prepare monthly payroll calendar for salaries, benefits, and off cycle taxes |
| Simoneaux, Nicole | 12/10/2023 | 1.1 | Prepare employee salary updates to reconcile with disbursement actuals |
| Simoneaux, Nicole | 12/11/2023 | 2.2 | Populate IDR settlement response draft inquiries regarding employee compensation |
| Simoneaux, Nicole | 12/11/2023 | 2.1 | Prepare claims register research against employment records for potential matches |
| Simoneaux, Nicole | 12/11/2023 | 0.8 | Review Japan KK Hiring requests and offer letter draft |
| Simoneaux, Nicole | 12/11/2023 | 0.3 | Update payroll disbursement monthly calendar for K. Schultea (FTX) |
| Simoneaux, Nicole | 12/11/2023 | 0.4 | Prepare payment requests for 12/12 pay-run |
| Simoneaux, Nicole | 12/11/2023 | 2.2 | Populate IDR settlement response draft inquiries regarding contractual severance payouts and subsequent settlement agreements |
| Arnett, Chris | 12/12/2023 | 0.4 | Continue to review draft responses to IRS diligence items re: employee compensation and withholdings |
| Simoneaux, Nicole | 12/12/2023 | 0.4 | Incorporate comments on IDR settlement response draft from C. Arnett (A&M) |
| Simoneaux, Nicole | 12/12/2023 | 2.4 | Reconcile IDR settlement claims with bank statements and payroll actuals for 2021-2022 |
| Simoneaux, Nicole | 12/12/2023 | 0.3 | Draft IDR settlement responses for S&C review via email |
| Simoneaux, Nicole | 12/13/2023 | 1.9 | Reconcile FTX Bonus Summary with compensation schedules provided by A&M accounting team |
| Simoneaux, Nicole | 12/13/2023 | 0.7 | Prepare mid-month FTX US payroll payment requests |
| Simoneaux, Nicole | 12/13/2023 | 1.9 | Prepare contract review analysis re: Japan KK contractor and employment agreements |
| Simoneaux, Nicole | 12/13/2023 | 0.3 | Update weekly payroll disbursement calendar for actual disbursement and request dates |
| Johnston, David | 12/14/2023 | 0.6 | Discussion with E. Mosley, D. Johnston (A&M) regarding employee compensation discrepancies |
| Mosley, Ed | 12/14/2023 | 0.6 | Discussion with D. Johnston (A&M) regarding employee compensation discrepancies |

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Employee Matters

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Simoneaux, Nicole | 12/14/2023 | 2.3 | Continue Japan KK employment agreement review as requested by A&M Hong Kong team |
| Simoneaux, Nicole | 12/14/2023 | 0.3 | Respond to S&C employment contract confirmation requests re: IDR settlement |
| Simoneaux, Nicole | 12/15/2023 | 0.2 | Reconcile tax reporting for Ledger Prime November payroll via TriNet |
| Simoneaux, Nicole | 12/18/2023 | 0.4 | Prepare payment requests for 12/19 pay-run |
| Simoneaux, Nicole | 12/19/2023 | 1.8 | Commence in review of active FTX employee function mapping for K. Schultea (FTX) |
| Simoneaux, Nicole | 12/19/2023 | 1.4 | Create template for UCC diligence regarding restart-related FTX personnel |
| Simoneaux, Nicole | 12/19/2023 | 1.1 | Prepare rationalization analysis for restart-related FTX employees |
| Coverick, Steve | 12/20/2023 | 1.2 | Research employee issue re: marketing and sponsorships |
| Simoneaux, Nicole | 12/20/2023 | 0.6 | Finalize diligence on Japan KK and Quoine Pte leadership function and titles |
| Simoneaux, Nicole | 12/20/2023 | 3.1 | Prepare diligence request for A&M Europe team re: active Japan KK and Quoine personnel by function |
| Arnett, Chris | 12/26/2023 | 0.6 | Review and comment on proposed employee presentation to RLKS and J. Ray |
| Arnett, Chris | 12/26/2023 | 0.3 | Compile comments re: A&M employee and contractor interactions |
| Arnett, Chris | 12/26/2023 | 0.8 | Develop tracker for cataloging A&M's interactions with remaining FTX employees and contractors |
| Coverick, Steve | 12/26/2023 | 0.4 | Correspond with A&M and FTX personnel re: headcount rationalization exercise |
| Simoneaux, Nicole | 12/26/2023 | 1.2 | Review requested contracts re: employee rationalization request |
| Simoneaux, Nicole | 12/26/2023 | 1.9 | Prepare payment requests for end of month FTX US payrolls |
| Arnett, Chris | 12/27/2023 | 0.7 | Reconcile latest employee roster and comments to that provided by RLKS |
| Simoneaux, Nicole | 12/27/2023 | 1.4 | Align RLKS and A&M notes re: employee rationalization request |
| Simoneaux, Nicole | 12/27/2023 | 0.9 | Provide preliminary commentary on employee rationalization request |
| Arnett, Chris | 12/28/2023 | 0.2 | Adjust employee / contractor tracker to include decisions made re: employee actions |
| Arnett, Chris | 12/28/2023 | 0.2 | Revise employee deck to reflect A&M workstream lead comments on employee / contractor interactions |
| Simoneaux, Nicole | 12/28/2023 | 0.9 | Update disbursements mapping for payroll taxes and benefits |

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Employee Matters

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Simoneaux, Nicole | 12/28/2023 | 0.4 | Prepare end-of-month payroll Dotcom payment requests |
| Simoneaux, Nicole | 12/28/2023 | 2.8 | Collaborate on A&M collective responses for touchpoints with FTX active personnel re: rationalization request |
| Arnett, Chris | 12/29/2023 | 1.1 | Participate in discussion with K. Schultea, M. Cilia, R. Perubhatla (RLKS), J. Ray (Company) re: status and strategy for employee base |
| Arnett, Chris | 12/29/2023 | 0.7 | Call with J. Ray, K. Schultea, R. Perubhatla, M. Cilia (FTX), S. Coverick, C. Arnett, K. Ramanathan (A&M) re: headcount review |
| Coverick, Steve | 12/29/2023 | 0.7 | Call with J. Ray, K. Schultea, R. Perubhatla, M. Cilia (FTX), S. Coverick, C. Arnett, K. Ramanathan (A&M) re: headcount review |
| Ramanathan, Kumanan | 12/29/2023 | 0.7 | Call with J. Ray, K. Schultea, R. Perubhatla, M. Cilia (FTX), S. Coverick, C. Arnett, K. Ramanathan (A&M) re: headcount review |
| Subtotal | | 67.0 | |

Fee Application

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Gonzalez, Johnny | 12/11/2023 | 1.1 | Develop the 4th Interim Fee Application for review |
| Grussing, Bernice | 12/18/2023 | 2.7 | Format data set and create November exhibits A-F, forward to team for review |
| Grussing, Bernice | 12/19/2023 | 2.1 | Create new exhibits with revised data set for November, forward to team for review |
| Coverick, Steve | 12/20/2023 | 1.2 | Review and provide comments on November fee statement |
| Grussing, Bernice | 12/21/2023 | 2.2 | Update November exhibits with final revisions from counsel, send to team for review |
| Subtotal | | 9.3 | |

Financial Analysis

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Ernst, Reagan | 12/1/2023 | 2.3 | Reorganize venture portfolio summary slide in live venture investment overview deck |
| Ernst, Reagan | 12/1/2023 | 1.1 | Import token ICO status from coin report database to the weekly venture book overview deck |
| Glustein, Steven | 12/1/2023 | 0.4 | Provide comments on draft coin report relating to select token venture investment |
| Glustein, Steven | 12/1/2023 | 0.6 | Review deliverables requested by A&M DI team relating to venture equity investment |
| Glustein, Steven | 12/1/2023 | 0.4 | Update token vesting model based on token quantity updates |
| Glustein, Steven | 12/1/2023 | 0.8 | Review token purchase agreement regarding token allocation calculation |

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December 1, 2023 through December 31, 2023***

Financial Analysis

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Glustein, Steven | 12/1/2023 | 1.2 | Draft response to A&M DI inquiry relating to venture token investment |
| Glustein, Steven | 12/1/2023 | 0.6 | Review draft coin report relating to select locked token investment |
| Glustein, Steven | 12/1/2023 | 0.8 | Review draft response analysis for PWP team relating to select equity investment research request |
| Glustein, Steven | 12/1/2023 | 0.9 | Research Relativity regarding emails associated with token investments relating to venture token investment |
| Glustein, Steven | 12/1/2023 | 0.2 | Call with S. Glustein and D. Sagen (A&M) to discuss presentation of select token regarding coin report |
| Montague, Katie | 12/1/2023 | 1.8 | Draft detailed workplan for K. Montague [A&M] related to venture related diligence plan |
| Montague, Katie | 12/1/2023 | 0.4 | Analysis of brokerage asset tracker for update pricing |
| Paolinetti, Sergio | 12/1/2023 | 0.9 | Estimate token quantity for investment agreement under investigation |
| Paolinetti, Sergio | 12/1/2023 | 1.8 | Calculate pricing variance in token receivables bridge analysis between 11/10 and 11/24 data |
| Sagen, Daniel | 12/1/2023 | 0.2 | Call with S. Glustein and D. Sagen (A&M) to discuss presentation of select token regarding coin report |
| Stockmeyer, Cullen | 12/1/2023 | 0.4 | Review deliverable report from S. Paolinetti (A&M) related to plan team updates |
| Stockmeyer, Cullen | 12/1/2023 | 1.4 | Begin analysis related to review of past due tokens to ensure capture of receipt |
| Stockmeyer, Cullen | 12/1/2023 | 0.4 | Strategize analysis related to review of past due tokens to ensure capture of receipt |
| Stockmeyer, Cullen | 12/1/2023 | 0.3 | Correspondence with S. Paolinetti (A&M) regarding next steps for venture token model deliverables |
| Stockmeyer, Cullen | 12/1/2023 | 0.4 | Organize ongoing venture token model reporting for efficient delivery of various requests |
| Titus, Adam | 12/1/2023 | 0.9 | Edit token investment details based on for recently received token allocations |
| Titus, Adam | 12/1/2023 | 1.8 | Draft detailed workplan for K. Montague (A&M) related to venture related diligence plan |
| Titus, Adam | 12/1/2023 | 1.8 | Review token model for recently received token allocations |
| Titus, Adam | 12/1/2023 | 1.4 | Build summary of decision tree based on recent past due token amounts |
| Titus, Adam | 12/1/2023 | 1.7 | Provide detailed workplan by email to venture workstream related to next steps on token receivable |
| Titus, Adam | 12/1/2023 | 0.7 | Confirm details from email provided by A. Salameh (BITGO) for recently transferred tokens |
| Stockmeyer, Cullen | 12/2/2023 | 0.8 | Continue analysis related to review of past due tokens to ensure capture of receipt |

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2023 through December 31, 2023***

Financial Analysis

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Stockmeyer, Cullen | 12/3/2023 | 0.7 | Prepare strategy for delivering plan team documents to share with S. Paolinetti (A&M) |
| Titus, Adam | 12/3/2023 | 1.7 | Review definitions with plan agreement for consistency for venture related items |
| Titus, Adam | 12/3/2023 | 1.8 | Edit support schedules for provided changes to disclosure statements |
| Clayton, Lance | 12/4/2023 | 0.4 | Call with A. Titus, S. Glustein and L. Clayton (A&M) to discuss recent updates relating to the venture book |
| Clayton, Lance | 12/4/2023 | 0.8 | Call with S. Glustein and L. Clayton (A&M) to review funding bridge relating to venture investments |
| Ernst, Reagan | 12/4/2023 | 1.8 | Arrange slide regarding equity position investment for handoff book |
| Ernst, Reagan | 12/4/2023 | 0.7 | Insert venture book contact list to investment master workbook |
| Glustein, Steven | 12/4/2023 | 1.3 | Review weekly venture update deck regarding venture investment summary analysis |
| Glustein, Steven | 12/4/2023 | 1.1 | Draft summary of venture investment position relating to select equity investment |
| Glustein, Steven | 12/4/2023 | 0.4 | Provide comments on coin report regarding presentation of locked tokens |
| Glustein, Steven | 12/4/2023 | 0.3 | Provide comments on token receivable bridge relating to plan updates |
| Glustein, Steven | 12/4/2023 | 1.4 | Review draft coin report regarding presentation of locked tokens |
| Glustein, Steven | 12/4/2023 | 0.3 | Provide comments on Brokerage summary regarding Plan outputs |
| Glustein, Steven | 12/4/2023 | 0.9 | Review token receivable bridge relating to plan updates |
| Glustein, Steven | 12/4/2023 | 0.4 | Review Brokerage summary regarding Plan outputs |
| Glustein, Steven | 12/4/2023 | 0.6 | Provide comments on weekly venture update deck regarding venture investment summary analysis |
| Glustein, Steven | 12/4/2023 | 0.8 | Call with S. Glustein and L. Clayton (A&M) to review funding bridge relating to venture investments |
| Glustein, Steven | 12/4/2023 | 0.4 | Call with A. Titus, S. Glustein and L. Clayton to discuss recent updates relating to the venture book |
| Montague, Katie | 12/4/2023 | 0.4 | Meeting with R. Ernst, K. Montague (A&M) re: investment tearsheet equity mapping |
| Montague, Katie | 12/4/2023 | 1.4 | Review and provide feedback on token bridge from 10/31 to 11/24 |
| Montague, Katie | 12/4/2023 | 0.6 | Meeting with R. Ernst, K. Montague, L. Clayton, S. Paolinetti (A&M) re: investment tearsheet mapping |
| Paolinetti, Sergio | 12/4/2023 | 0.9 | Call with C. Stockmeyer, S. Paolinetti (A&M) re: token receivables bridge as of petition date for MOR |

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Financial Analysis

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Sivapalu, Anan | 12/4/2023 | 2.4 | Check through data structure for pricing data within production database |
| Sivapalu, Anan | 12/4/2023 | 2.9 | Gauge issue with pricing dashboard to pinpoint cause of malfunction |
| Stockmeyer, Cullen | 12/4/2023 | 0.6 | Review bridge report prepared by S. Paolinetti (A&M) for plan team update |
| Stockmeyer, Cullen | 12/4/2023 | 0.4 | Meeting with S. Glustein, C. Stockmeyer (A&M) re: venture token sales return calculation |
| Stockmeyer, Cullen | 12/4/2023 | 0.7 | Update venture token received past due review model for roll of sales |
| Stockmeyer, Cullen | 12/4/2023 | 1.1 | Call with C. Stockmeyer, S. Paolinetti (A&M) to review pricing variance in token receivables bridge for MOR |
| Stockmeyer, Cullen | 12/4/2023 | 1.6 | Make updates to venture token sales return model based on commentary from S. Glustein (A&M) |
| Stockmeyer, Cullen | 12/4/2023 | 0.9 | Call with C. Stockmeyer, S. Paolinetti (A&M) re: token receivables bridge as of petition date for MOR |
| Titus, Adam | 12/4/2023 | 1.6 | Provide comments to final bridge analysis of coin report to venture token analysis |
| Titus, Adam | 12/4/2023 | 1.9 | Update receivable bridge based on details of recent updates on venture token tracker |
| Titus, Adam | 12/4/2023 | 0.7 | Review final bridge analysis of coin report to token receivable for coin report |
| Titus, Adam | 12/4/2023 | 0.4 | Call with A. Titus, S. Glustein and L. Clayton (A&M) to discuss recent updates relating to the venture book |
| Titus, Adam | 12/4/2023 | 0.4 | email correspondence with S. Glustein (A&M) on details related to avoidance actions on token investment |
| Glustein, Steven | 12/5/2023 | 1.3 | Provide comments on updated token deck relating to upcoming vesting tokens |
| Glustein, Steven | 12/5/2023 | 0.4 | Provide comments on token vesting model relating to receipt of vested tokens |
| Glustein, Steven | 12/5/2023 | 2.2 | Prepare summary of select token investment regarding token milestone agreement |
| Glustein, Steven | 12/5/2023 | 1.3 | Prepare summary of select token investment regarding token warrant agreement |
| Glustein, Steven | 12/5/2023 | 1.8 | Review token deck relating to upcoming vesting token schedule |
| Glustein, Steven | 12/5/2023 | 1.7 | Review legal documents relating to venture token agreements |
| Glustein, Steven | 12/5/2023 | 1.8 | Review token vesting model relating to receipt of vested tokens |
| Glustein, Steven | 12/5/2023 | 1.3 | Review coin report relating to past due token classification |
| Glustein, Steven | 12/5/2023 | 1.2 | Review token deck relating to pre-ico tokens |

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Financial Analysis

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Glustein, Steven | 12/5/2023 | 0.6 | Update investment master tracker regarding token warrant price relating to token investment |
| Glustein, Steven | 12/5/2023 | 0.3 | Provide comments on token deck regarding upcoming token launches relating to pre-ico tokens |
| Johnston, David | 12/5/2023 | 2.2 | Review and update presentation relating to prepetition FTX Europe revenues |
| Johnston, David | 12/5/2023 | 1.6 | Prepare analysis of pre-acquisition FTX Europe revenues and profitability |
| Montague, Katie | 12/5/2023 | 0.7 | Meeting with L. Clayton, K. Montague, R. Ernst (A&M) re: investment tearsheet walkthrough |
| Paolinetti, Sergio | 12/5/2023 | 1.9 | Update weekly status token slide with 11/30 vesting dates and 11/24 pricing |
| Sivapalu, Anan | 12/5/2023 | 2.1 | Set up structure for data model for publication database using coin data |
| Sivapalu, Anan | 12/5/2023 | 2.4 | Reconcile CM data in production database to that of staging database |
| Sivapalu, Anan | 12/5/2023 | 1.8 | Reconcile CG data in production database to that of staging database |
| Sivapalu, Anan | 12/5/2023 | 1.7 | Reconcile CMC data in production database to that of staging database |
| Stockmeyer, Cullen | 12/5/2023 | 1.1 | Analyze past due amounts for unaccounted for receipts |
| Stockmeyer, Cullen | 12/5/2023 | 1.3 | Continue analysis related to return generated on sale of venture tokens |
| Titus, Adam | 12/5/2023 | 0.7 | Detail tokens owed based on requirements of agreement for token investment |
| Titus, Adam | 12/5/2023 | 1.4 | Confirm final amounts of token analysis provided by C. Stockmeyer (A&M) |
| Titus, Adam | 12/5/2023 | 1.7 | Compile binder support details from transaction documents for confirmation of details within corresponding documents |
| Titus, Adam | 12/5/2023 | 0.8 | Review email from token investment based on information provided to determine which facts are accurate for potential dispute |
| Titus, Adam | 12/5/2023 | 1.3 | Delegate next steps based on proposal to S. Glustein, L. Clayton (A&M) from recent proposal |
| Clayton, Lance | 12/6/2023 | 0.4 | Call with L. Clayton, R. Ernst, C. Stockmeyer, S. Paolinetti (A&M) re: ventures team updates on deliverables |
| Ernst, Reagan | 12/6/2023 | 1.4 | Bridge monthly operating reporting changes in venture book for Accounting team |
| Ernst, Reagan | 12/6/2023 | 2.6 | Prepare updates to template diligence tracker for upcoming investment outreach |
| Ernst, Reagan | 12/6/2023 | 0.7 | Research Pre-ICO airdrop vesting schedule for token summary overview |
| Ernst, Reagan | 12/6/2023 | 1.6 | Provide token summary overview report on Pre-ICO position |

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Financial Analysis

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Ernst, Reagan | 12/6/2023 | 1.8 | Prepare monthly operating report summary for Accounting team |
| Ernst, Reagan | 12/6/2023 | 0.4 | Call with L. Clayton, R. Ernst, C. Stockmeyer, S. Paolinetti (A&M) re: ventures team updates on deliverables |
| Glustein, Steven | 12/6/2023 | 1.3 | Summarize token vesting schedule relating to select token venture investment |
| Glustein, Steven | 12/6/2023 | 0.9 | Prepare response to diligence request from UCC relating to upcoming token launch |
| Glustein, Steven | 12/6/2023 | 1.1 | Summarize Marex report regarding brokerage asset position changes |
| Glustein, Steven | 12/6/2023 | 1.6 | Provide comments to draft emails relating to token outreach process |
| Glustein, Steven | 12/6/2023 | 0.3 | Review Marex report regarding brokerage asset positions |
| Glustein, Steven | 12/6/2023 | 0.8 | Update token vesting model based on updating token vesting analysis |
| Glustein, Steven | 12/6/2023 | 1.7 | Review token purchase agreement regarding vested token schedule calculation |
| Glustein, Steven | 12/6/2023 | 0.4 | Call with A. Titus, S. Glustein, K. Montague (A&M) re: ventures team updates on deliverables |
| Glustein, Steven | 12/6/2023 | 1.1 | Discussion with A. Titus and S. Glustein (A&M) walk through draft comments on disclosure statement context |
| Montague, Katie | 12/6/2023 | 0.4 | Call with A. Titus, S. Glustein, K. Montague (A&M) re: ventures team updates on deliverables |
| Montague, Katie | 12/6/2023 | 0.4 | Meeting with K. Montague, R. Ernst, L. Clayton, S. Paolinetti (A&M) re: population of token tearsheets |
| Paolinetti, Sergio | 12/6/2023 | 0.7 | Adjust executive summary table in venture token deck with recent locked tokens |
| Paolinetti, Sergio | 12/6/2023 | 0.8 | Update details of pre-ICO tokens for token venture deck |
| Paolinetti, Sergio | 12/6/2023 | 2.9 | Modify token ventures deck's market values with 11/34 prices |
| Paolinetti, Sergio | 12/6/2023 | 0.6 | Incorporate new vesting/unlocking tokens in token venture deck |
| Paolinetti, Sergio | 12/6/2023 | 0.4 | Call with L. Clayton, R. Ernst, C. Stockmeyer, S. Paolinetti (A&M) re: ventures team updates on deliverables |
| Paolinetti, Sergio | 12/6/2023 | 1.7 | Update information of post-ICO tokens with vesting/unlocking schedules for token venture deck |
| Stockmeyer, Cullen | 12/6/2023 | 0.8 | Strategize update to venture token receivable model for improved efficiency in understanding the affect of time on the amount |
| Stockmeyer, Cullen | 12/6/2023 | 0.7 | Update analysis related to value recovered from venture tokens based on commentary from S. Glustein (A&M) |
| Stockmeyer, Cullen | 12/6/2023 | 0.4 | Call with L. Clayton, R. Ernst, C. Stockmeyer, S. Paolinetti (A&M) re: ventures team updates on deliverables |

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| Stockmeyer, Cullen | 12/6/2023 | 0.4 | Analyze past due amounts based on receipts and sales to identify unrecorded receipts of tokens |
| Stockmeyer, Cullen | 12/6/2023 | 1.2 | Analyze affect of time on token receivable value based on need for simpler process to update reporting parties |
| Titus, Adam | 12/6/2023 | 1.3 | Update weekly status deck for update based on changes needed from review |
| Titus, Adam | 12/6/2023 | 1.4 | Review weekly status deck for updates needed for confirmation of latest status |
| Titus, Adam | 12/6/2023 | 0.8 | Review token milestone process notes for response from issuer detail issues |
| Titus, Adam | 12/6/2023 | 0.9 | Review venture portfolio investment tracker for updates from week's findings |
| Titus, Adam | 12/6/2023 | 0.8 | Summarize disputed token details from issuer based on feedback received |
| Titus, Adam | 12/6/2023 | 1.1 | Discussion with A. Titus and S. Glustein (A&M) walk through draft comments on disclosure statement context |
| Titus, Adam | 12/6/2023 | 0.4 | Call with A. Titus, S. Glustein, K. Montague (A&M) re: ventures team updates on deliverables |
| Titus, Adam | 12/6/2023 | 0.6 | Correspondence with C. Stockmeyer and S. Paolinetti (A&M) on analysis of tokens collected |
| Ernst, Reagan | 12/7/2023 | 0.9 | Update consolidated investments status for MOR deliverable for Accounting team |
| Ernst, Reagan | 12/7/2023 | 1.8 | Meeting with R. Ernst, S. Paolinetti (A&M) re: Alameda token position summary overview |
| Ernst, Reagan | 12/7/2023 | 1.8 | Create token price chart detailing the change in price over time re: Post-ICO position |
| Ernst, Reagan | 12/7/2023 | 0.3 | Update venture team deliverables for weekly stand-up call |
| Ernst, Reagan | 12/7/2023 | 0.6 | Review venture investments bridge for changes by L. Clayton (A&M) |
| Ernst, Reagan | 12/7/2023 | 1.4 | Design bridge that details monthly changes in MOR reporting |
| Glustein, Steven | 12/7/2023 | 0.4 | Provide comments on past due tokens summary schedule relating to token investments |
| Glustein, Steven | 12/7/2023 | 0.8 | Update weekly status slides regarding t-minus schedule relating to venture workstream |
| Glustein, Steven | 12/7/2023 | 0.7 | Call with A. Titus and S. Glustein (A&M) to discuss venture workstream updates |
| Glustein, Steven | 12/7/2023 | 0.7 | Review past due tokens summary schedule relating to token investments |
| Glustein, Steven | 12/7/2023 | 0.8 | Update weekly status slides relating to past due token updates |
| Glustein, Steven | 12/7/2023 | 0.7 | Update weekly status slides relating to upcoming token vesting schedule |

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| Glustein, Steven | 12/7/2023 | 0.2 | Update weekly status slides relating to venture book closings |
| Glustein, Steven | 12/7/2023 | 0.6 | Call with J. MacDonald (S&C), A. Titus and S. Glustein (A&M) to discuss vested tokens not yet received |
| Johnston, David | 12/7/2023 | 2.9 | Prepare strategic options analysis for certain scenario related to FTX Europe entity |
| Johnston, David | 12/7/2023 | 2.3 | Review and update financial analysis of FTX Europe asset sale considering additional scenario |
| Montague, Katie | 12/7/2023 | 2.2 | Review Ventures workstream readout, investments overview, and AHC materials |
| Paolinetti, Sergio | 12/7/2023 | 1.8 | Meeting with R. Ernst, S. Paolinetti (A&M) re: Alameda token position summary overview |
| Paolinetti, Sergio | 12/7/2023 | 0.7 | Review token deck to confirm latest receipts were included in vesting schedules |
| Paolinetti, Sergio | 12/7/2023 | 2.4 | Update past due tokens' strategic alternatives for S&C meeting |
| Paolinetti, Sergio | 12/7/2023 | 1.2 | Include newly vested tokens in past due tokens deck |
| Stockmeyer, Cullen | 12/7/2023 | 1.6 | Analyze token prices to ensure most accurate info available for MOR report |
| Stockmeyer, Cullen | 12/7/2023 | 0.4 | Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: locked tokens receipt categorization |
| Titus, Adam | 12/7/2023 | 0.7 | Call with A. Titus and S. Glustein (A&M) to discuss venture workstream updates |
| Titus, Adam | 12/7/2023 | 1.3 | Review staking positions of token investment notes provided by token issuer |
| Titus, Adam | 12/7/2023 | 0.9 | Update token tracker for details within response from token issuer on milestones |
| Titus, Adam | 12/7/2023 | 1.4 | Edit weekly status materials related to timeline events for venture workstream |
| Titus, Adam | 12/7/2023 | 1.8 | Review SAFT agreement from token issuer to determine amount of payoff waterfall to be received is consistent with amount stated |
| Titus, Adam | 12/7/2023 | 0.5 | Ensure staking positions of token investments are executed from correspondence with H. Nachmais (Sygnia and K. Ramanathan (A&M) |
| Titus, Adam | 12/7/2023 | 0.6 | Call with J. MacDonald (S&C), A. Titus and S. Glustein (A&M) to discuss vested tokens not yet received |
| Ernst, Reagan | 12/8/2023 | 1.3 | Draft initial monthly reporting schedule for reporting of venture investments |
| Ernst, Reagan | 12/8/2023 | 0.6 | Draft initial venture recoveries schedule for plan team deck refresh |
| Ernst, Reagan | 12/8/2023 | 1.8 | Prepare post-petition adjustments to venture investment model |
| Glustein, Steven | 12/8/2023 | 1.3 | Review token investment amendment agreement relating to updated token vesting schedule |

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| Glustein, Steven | 12/8/2023 | 0.4 | Provide updated wallet to token issuer relating to vested tokens not yet received |
| Glustein, Steven | 12/8/2023 | 0.9 | Provide comments on token investment deck regarding select token investment updates |
| Glustein, Steven | 12/8/2023 | 0.7 | Provide comments on token vesting model regarding vesting schedule relating to recently launched token investment |
| Glustein, Steven | 12/8/2023 | 0.6 | Review data room regarding recently uploaded investment documents relating to venture investments |
| Glustein, Steven | 12/8/2023 | 1.3 | Review token vesting model regarding vesting schedule relating to recently launched token investment |
| Glustein, Steven | 12/8/2023 | 1.7 | Review token investment deck regarding recent updates relating to token venture investments |
| Paolinetti, Sergio | 12/8/2023 | 0.2 | Call with S. Paolinetti, C. Stockmeyer (A&M) re: token receivables deliverables |
| Paolinetti, Sergio | 12/8/2023 | 1.1 | Update locked and unlocked portion of recently post-ICO tokens in vesting model |
| Paolinetti, Sergio | 12/8/2023 | 0.8 | Revise investment agreements in summary slides for soon-to-launch token |
| Paolinetti, Sergio | 12/8/2023 | 1.4 | Include latest receipts of locked tokens in venture token deck |
| Stockmeyer, Cullen | 12/8/2023 | 0.2 | Call with S. Paolinetti, C. Stockmeyer (A&M) re: token receivables deliverables |
| Stockmeyer, Cullen | 12/8/2023 | 0.9 | Review prepared token receivables bridge from S. Paolinetti (A&M) to ensure accuracy |
| Stockmeyer, Cullen | 12/8/2023 | 0.3 | Organize token receivable analysis deliverables timeline |
| Titus, Adam | 12/8/2023 | 0.8 | Provide comments to S. Paolinetti (A&M) on bridge quantities of tokens for coin report |
| Titus, Adam | 12/8/2023 | 0.7 | Correspondence with C. Rhine (Galaxy) related to locked token details provided publicly |
| Titus, Adam | 12/8/2023 | 0.4 | Respond to request on questions related to locked tokens from K. Ramanathan (A&M) |
| Titus, Adam | 12/8/2023 | 0.9 | Correspondence with H Nachmias to determine token past due amount that relates to specific agreements not yet received |
| Glustein, Steven | 12/9/2023 | 0.9 | Prepare summary of recent token launch relating to token venture investment |
| Sivapalu, Anan | 12/9/2023 | 1.2 | Configure new version of dashboard setting to work with previous users |
| Glustein, Steven | 12/10/2023 | 0.4 | Provide comments to R. Ernst (A&M) presentation relating to upcoming token launch |
| Glustein, Steven | 12/10/2023 | 0.6 | Prepare summary of brokerage asset positions regarding GBTC |
| Glustein, Steven | 12/10/2023 | 0.8 | Review presentation relating to upcoming token launch |

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| Ernst, Reagan | 12/11/2023 | 0.9 | Update brokerage unit pricing for plan team deck refresh |
| Ernst, Reagan | 12/11/2023 | 0.7 | Review crypto news alerts for relevant information revolving around FTX |
| Ernst, Reagan | 12/11/2023 | 0.4 | Meeting with K. Montague, R. Ernst, S. Paolinetti (A&M) re: vesting schedule reconciliation |
| Glustein, Steven | 12/11/2023 | 2.8 | Review bridge analysis regarding token receivable relating to venture token investments |
| Glustein, Steven | 12/11/2023 | 0.2 | Provide comments on summary presentation regarding recently ICO's token investment |
| Glustein, Steven | 12/11/2023 | 0.7 | Review summary presentation regarding recently ICO's token investment |
| Glustein, Steven | 12/11/2023 | 1.2 | Call with A. Titus and S. Glustein (A&M) to review upcoming workstream deliverables relating to venture workstream |
| Montague, Katie | 12/11/2023 | 2.9 | Update equity and fund tear sheets based on correspondence with S. Glustein (A&M) |
| Montague, Katie | 12/11/2023 | 0.6 | Meeting with K. Montague, R. Ernst (A&M) re: tearsheet format discussion |
| Montague, Katie | 12/11/2023 | 0.9 | Review tearsheet handoff approach from K. Montague (A&M) |
| Montague, Katie | 12/11/2023 | 0.4 | Meeting with K. Montague, R. Ernst, S. Paolinetti (A&M) re: token vesting schedule reconciliation |
| Montague, Katie | 12/11/2023 | 0.4 | Meeting with K. Montague, R. Ernst, S. Paolinetti (A&M) re: vesting schedule reconciliation |
| Paolinetti, Sergio | 12/11/2023 | 0.6 | Set up media alerts for upcoming ICO related to estate's token investments |
| Paolinetti, Sergio | 12/11/2023 | 0.2 | Compile transaction hashes for locked tokens and send them to A. Selwood (A&M) |
| Paolinetti, Sergio | 12/11/2023 | 3.1 | Create deck summarizing information on token warrant that recently launched |
| Paolinetti, Sergio | 12/11/2023 | 1.7 | Verify vesting/unlocking schedule data matches the information presented in the token investments deck for the UCC |
| Paolinetti, Sergio | 12/11/2023 | 0.4 | Meeting with K. Montague, R. Ernst, S. Paolinetti (A&M) re: token vesting schedule reconciliation |
| Stockmeyer, Cullen | 12/11/2023 | 1.1 | Strategize implementation of VBA script for venture tear sheets |
| Stockmeyer, Cullen | 12/11/2023 | 2.1 | Review VBA script for tear sheet setup related to venture investments |
| Stockmeyer, Cullen | 12/11/2023 | 1.1 | Review deck prepared by S. Paolinetti (A&M) related to request for pre-ICO tokens information |
| Stockmeyer, Cullen | 12/11/2023 | 1.8 | Prepare updated token receivables package for upcoming coin report based on discussion regarding certain token |
| Titus, Adam | 12/11/2023 | 0.8 | Review closing materials for equity investment closing |

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| Titus, Adam | 12/11/2023 | 0.7 | Ensure accurate funding details for closing of equity investment |
| Titus, Adam | 12/11/2023 | 0.4 | Respond to unlocking schedule of tokens from UCC request for information related to question from M. Diodato (FTI) |
| Titus, Adam | 12/11/2023 | 1.9 | Build update schedule for recent closings and fundings over last two weeks to ensure accurate with investment tracker |
| Titus, Adam | 12/11/2023 | 0.9 | Review response from token issuer on allocation of unlocked / vested tokens against token issuer provided vesting amount |
| Titus, Adam | 12/11/2023 | 1.2 | Call with A. Titus and S. Glustein (A&M) to review upcoming workstream deliverables relating to venture workstream |
| Clayton, Lance | 12/12/2023 | 0.6 | Call with R. Ernst, K. Montague, L. Clayton (A&M) re: data room refinement |
| Clayton, Lance | 12/12/2023 | 0.6 | Call with L. Clayton, R. Ernst, C. Stockmeyer, S. Paolinetti (A&M) re: weekly ventures team catch-up |
| Clayton, Lance | 12/12/2023 | 0.4 | Call with R. Ernst, K. Montague, L. Clayton, S. Glustein (A&M) re: data room diligence approach |
| Ernst, Reagan | 12/12/2023 | 0.7 | Align legal documents in master venture book with information in data room |
| Ernst, Reagan | 12/12/2023 | 1.1 | Research current crypto news happenings to include in venture team report |
| Ernst, Reagan | 12/12/2023 | 0.6 | Call with R. Ernst, K. Montague, L. Clayton (A&M) re: data room refinement |
| Ernst, Reagan | 12/12/2023 | 1.6 | Organize data room for equity position to portray legal documents |
| Ernst, Reagan | 12/12/2023 | 0.4 | Assign google alert notifications for constant crypto news refresh |
| Ernst, Reagan | 12/12/2023 | 0.6 | Organize communication documents within equity position data room |
| Ernst, Reagan | 12/12/2023 | 0.6 | Call with L. Clayton, R. Ernst, C. Stockmeyer, S. Paolinetti (A&M) re: weekly ventures team catch-up |
| Ernst, Reagan | 12/12/2023 | 0.4 | Call with R. Ernst, K. Montague, L. Clayton, S. Glustein (A&M) re: data room diligence approach |
| Glustein, Steven | 12/12/2023 | 1.3 | Call with A. Titus and S. Glustein (A&M) to discuss venture workstream deliverables |
| Glustein, Steven | 12/12/2023 | 0.6 | Call with A. Titus, S. Glustein, K. Montague (A&M) re: weekly ventures team catch-up |
| Glustein, Steven | 12/12/2023 | 1.4 | Review updated T-Minus relating to venture workstream deliverables |
| Glustein, Steven | 12/12/2023 | 0.6 | Review token investment summary details relating to select token investment with vested tokens not yet received |
| Glustein, Steven | 12/12/2023 | 0.4 | Provide comments on select token investment summary details relating to select token investment with vested tokens not yet received |
| Glustein, Steven | 12/12/2023 | 0.4 | Call with R. Ernst, K. Montague, L. Clayton, S. Glustein (A&M) re: data room diligence approach |

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| Glustein, Steven | 12/12/2023 | 0.9 | Review cash receipts forecast relating to proceeds received from venture investment closings |
| Glustein, Steven | 12/12/2023 | 0.9 | Research public information regarding ICO launch date relating to venture token investment |
| Johnston, David | 12/12/2023 | 0.8 | Review and update FTX Europe subsidiary balance sheet and next steps presentation |
| Montague, Katie | 12/12/2023 | 0.6 | Call with R. Ernst, K. Montague, L. Clayton (A&M) re: data room refinement |
| Montague, Katie | 12/12/2023 | 0.6 | Call with A. Titus, S. Glustein, K. Montague (A&M) re: weekly ventures team catch-up |
| Montague, Katie | 12/12/2023 | 1.3 | Research potential upcoming ICOs for FTX Ventures token investments |
| Montague, Katie | 12/12/2023 | 0.4 | Call with R. Ernst, K. Montague, L. Clayton, S. Glustein (A&M) re: data room diligence approach |
| Paolinetti, Sergio | 12/12/2023 | 1.7 | Update venture token deck with pre-ICO token warrants stemming from SAFE agreements |
| Paolinetti, Sergio | 12/12/2023 | 1.3 | Update weekly status token slide with 12/12 vesting dates and 11/24 pricing |
| Paolinetti, Sergio | 12/12/2023 | 2.9 | Develop an investment summary deck for pre-ICO token with potential network launch |
| Paolinetti, Sergio | 12/12/2023 | 0.6 | Call with L. Clayton, R. Ernst, C. Stockmeyer, S. Paolinetti (A&M) re: weekly ventures team catch-up |
| Stockmeyer, Cullen | 12/12/2023 | 0.7 | Analyze month end reporting requirements for subsidiary token investments |
| Stockmeyer, Cullen | 12/12/2023 | 0.9 | Begin development of month end report of certain subsidiary token receivables |
| Stockmeyer, Cullen | 12/12/2023 | 0.7 | Review commentary provided by S. Glustein (A&M) re: venture token deck prepared for UCC |
| Stockmeyer, Cullen | 12/12/2023 | 0.8 | Analyze month end reporting requirements for alameda token investment tracker |
| Stockmeyer, Cullen | 12/12/2023 | 1.4 | Prepare model analysis of variances to ensure all monthly changes incorporated |
| Stockmeyer, Cullen | 12/12/2023 | 0.4 | Correspondence with T. Ribman (A&M) re: updated coin report schedule affect on plan |
| Stockmeyer, Cullen | 12/12/2023 | 0.6 | Review checks for alameda tokens monthly reporting package |
| Stockmeyer, Cullen | 12/12/2023 | 1.1 | Begin development of month end report of token receivables for Alameda |
| Stockmeyer, Cullen | 12/12/2023 | 0.3 | Correspondence with S. Paolinetti (A&M) re: token deck for UCC |
| Stockmeyer, Cullen | 12/12/2023 | 0.3 | Call with C. Stockmeyer, S. Paolinetti (A&M) re: Ledger Prime's receivables calculation for MOR reporting |
| Stockmeyer, Cullen | 12/12/2023 | 0.6 | Call with L. Clayton, R. Ernst, C. Stockmeyer, S. Paolinetti (A&M) re: weekly ventures team catch-up |

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| Titus, Adam | 12/12/2023 | 1.7 | Review diligence process map to understand steps for preparation for taking over process |
| Titus, Adam | 12/12/2023 | 0.6 | Call with A. Titus, S. Glustein, K. Montague (A&M) re: weekly ventures team catch-up |
| Titus, Adam | 12/12/2023 | 1.4 | Make edits to coin report venture receivable token details prior to submission |
| Titus, Adam | 12/12/2023 | 1.3 | Call with A. Titus and S. Glustein (A&M) to discuss venture workstream deliverables |
| Titus, Adam | 12/12/2023 | 1.8 | Review venture investment tracker to ensure latest details have been included from weekly updates based on feedback |
| Titus, Adam | 12/12/2023 | 1.1 | Review file provided by S. Paolinetti (A&M) for follow up request on token investment from UCC |
| Titus, Adam | 12/12/2023 | 1.9 | Build summary overview of token holdings for token investment based on feedback provided by issuer |
| Bolduc, Jojo | 12/13/2023 | 2.1 | Call with R. Ernst, J. Bolduc (A&M) re: reconcile contract funded amounts with venture book |
| Ernst, Reagan | 12/13/2023 | 0.8 | Verify executed agreement provisions in equity contracts for venture book |
| Ernst, Reagan | 12/13/2023 | 0.4 | Call with R. Ernst, K. Montague (A&M) re: review of live venture overview deck |
| Ernst, Reagan | 12/13/2023 | 0.6 | Verify right of first refusal provisions in equity contracts for venture book |
| Ernst, Reagan | 12/13/2023 | 0.6 | Research latest market news for venture team ICO tracker |
| Ernst, Reagan | 12/13/2023 | 2.3 | Compile venture team data room for investment book handoff |
| Glustein, Steven | 12/13/2023 | 1.3 | Call with A. Titus and S. Glustein (A&M) to discuss venture workstream deliverables |
| Glustein, Steven | 12/13/2023 | 1.2 | Review coin report regarding tokens relating to venture investments |
| Glustein, Steven | 12/13/2023 | 0.3 | Update weekly status slides regarding brokerage price change updates |
| Glustein, Steven | 12/13/2023 | 1.3 | Update weekly status slides regarding recent token investment updates |
| Glustein, Steven | 12/13/2023 | 1.4 | Call with A. Titus and S. Glustein (A&M) to discuss diligence including venture related updates |
| Montague, Katie | 12/13/2023 | 0.4 | Call with R. Ernst, K. Montague (A&M) re: review of live venture overview deck |
| Montague, Katie | 12/13/2023 | 0.4 | Call with J. MacDonald (S&C), K. Flinn (PWP), A. Titus, S. Glustein, K. Montague (A&M) re: sales process updates |
| Paolinetti, Sergio | 12/13/2023 | 0.3 | Draft email to confirm payment dates from token agreements with accounting team |
| Stockmeyer, Cullen | 12/13/2023 | 1.4 | Meeting with C. Stockmeyer, S. Paolinetti (A&M) re: MOR receivables balance calculation for petition date bridge |

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| Titus, Adam | 12/13/2023 | 0.9 | Provide comments to weekly status material changes based on edits needed |
| Titus, Adam | 12/13/2023 | 1.3 | Call with A. Titus and S. Glustein (A&M) to discuss venture workstream deliverables |
| Titus, Adam | 12/13/2023 | 1.1 | Review documents provided by equity investment for merger agreement |
| Titus, Adam | 12/13/2023 | 0.2 | Review weekly status material changes for weekly update based on |
| Titus, Adam | 12/13/2023 | 1.4 | Call with A. Titus and S. Glustein (A&M) to discuss diligence including venture related updates |
| Titus, Adam | 12/13/2023 | 1.1 | Review documents provided by equity investment for purchase agreement |
| Titus, Adam | 12/13/2023 | 0.8 | Review email from token investment including S. Glustein (A&M) related to purchase agreement and other documents needed for review |
| Clayton, Lance | 12/14/2023 | 2.8 | Call with R. Ernst, L. Clayton (A&M) re: investment schedule for Disclosure Statement |
| Clayton, Lance | 12/14/2023 | 0.6 | Call with A. Titus, S. Glustein, and L. Clayton (A&M) re: Venture investment portfolio binder for Disclosure Statement |
| Ernst, Reagan | 12/14/2023 | 2.8 | Call with R. Ernst, L. Clayton (A&M) re: investment schedule for Disclosure Statement |
| Ernst, Reagan | 12/14/2023 | 0.7 | Review cryptocurrency alerts for recently developed happenings regarding Post-ICOs for venture team updates |
| Glustein, Steven | 12/14/2023 | 1.8 | Review vesting schedule calculation relating to vested token investment not yet received |
| Glustein, Steven | 12/14/2023 | 1.3 | Research Relativity regarding legal documents relating to potential equity investment |
| Glustein, Steven | 12/14/2023 | 0.6 | Call with S. Glustein, S. Paolinetti (A&M) re: token section in ventures' overview deck |
| Glustein, Steven | 12/14/2023 | 2.1 | Review disclosure statement relating to venture investments by silo |
| Glustein, Steven | 12/14/2023 | 0.3 | Update disclosure statement relating to venture investments by silo |
| Glustein, Steven | 12/14/2023 | 0.6 | Review investment master tracker regarding investment summary by silo |
| Glustein, Steven | 12/14/2023 | 0.6 | Call with A. Titus, S. Glustein, and L. Clayton (A&M) re: Venture investment portfolio binder for Disclosure Statement |
| Glustein, Steven | 12/14/2023 | 0.7 | Provide comments on vesting schedule calculation relating to vested token investment not yet received |
| Glustein, Steven | 12/14/2023 | 1.4 | Call with A. Titus and S. Glustein(A&M) re: Venture investment portfolio next steps for token positions |
| Montague, Katie | 12/14/2023 | 2.3 | Updates to pre- and post-ICO token tearsheets for Ventures investments |
| Montague, Katie | 12/14/2023 | 1.4 | Call with R. Ernst, K. Montague (A&M) re: solidify diligence approach for venture tearsheets |

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| Paolinetti, Sergio | 12/14/2023 | 0.6 | Update outreach tracker with latest communications from A&M with token issuers |
| Paolinetti, Sergio | 12/14/2023 | 0.6 | Call with S. Glustein, S. Paolinetti (A&M) re: token section in ventures' overview deck |
| Paolinetti, Sergio | 12/14/2023 | 1.7 | Recalculate token vesting schedule with inputs provided by token issuer |
| Paolinetti, Sergio | 12/14/2023 | 2.2 | Create a list detailing past due tokens with market making loans and net outstanding value |
| Paolinetti, Sergio | 12/14/2023 | 2.8 | Update past due tokens' strategic alternatives deck with 11/30 pricing and new status for investments |
| Paolinetti, Sergio | 12/14/2023 | 1.1 | Recategorize past due tokens that are vesting through smart contracts in outreach tracker |
| Titus, Adam | 12/14/2023 | 0.9 | Review final mark of disclosure statement to ensure comments were included |
| Titus, Adam | 12/14/2023 | 0.7 | Revise language based on feedback from H. Trent (A&M) on disclosure statement |
| Titus, Adam | 12/14/2023 | 0.6 | Call with A. Titus, S. Glustein, and L. Clayton (A&M) re: Venture investment portfolio binder for Disclosure Statement |
| Titus, Adam | 12/14/2023 | 1.4 | Call with A. Titus and S. Glustein(A&M) re: Venture investment portfolio next steps for token positions |
| Titus, Adam | 12/14/2023 | 1.8 | Edit weekly status slides for weekly process of key venture deliverables including received token positions |
| Trent, Hudson | 12/14/2023 | 0.7 | Revise language based on feedback from H. Trent [A&M] on disclosure statement |
| Ernst, Reagan | 12/15/2023 | 1.1 | Update third party offer tracker for weekly venture team updates |
| Glustein, Steven | 12/15/2023 | 0.6 | Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token receivable balance bridge for Plan Team and the UCC |
| Glustein, Steven | 12/15/2023 | 2.1 | Review presentation relating to pre-ico token investments regarding Alameda venture investments |
| Glustein, Steven | 12/15/2023 | 1.3 | Review token receivable bridge regarding 11/30 pricing and quantities relating to Alameda token investments |
| Glustein, Steven | 12/15/2023 | 1.3 | Provide comments on pre-ico token investments presentation regarding Alameda venture investments |
| Montague, Katie | 12/15/2023 | 1.2 | Formulate mapping of tearsheet templates for K. Montague (A&M) |
| Paolinetti, Sergio | 12/15/2023 | 1.9 | Revise unvested token balances as of 11/30 for UCC's vesting schedule deliverable |
| Paolinetti, Sergio | 12/15/2023 | 0.4 | Confirm receipts of certain locked tokens with BitGo |
| Paolinetti, Sergio | 12/15/2023 | 0.6 | Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token receivable balance bridge for Plan Team and the UCC |
| Stockmeyer, Cullen | 12/15/2023 | 0.6 | Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token receivable balance bridge for Plan Team and the UCC |

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|---------------------|-------------|--------------|---|
| Stockmeyer, Cullen | 12/15/2023 | 0.8 | Meeting with C. Stockmeyer, S. Paolinetti (A&M) re: Ledger Prime's petition token balance calculation for MOR |
| Stockmeyer, Cullen | 12/15/2023 | 0.6 | Call with C. Stockmeyer, S. Paolinetti (A&M) re: Ledger Prime's token receivable bridge calculation for MOR |
| Titus, Adam | 12/15/2023 | 0.8 | Review bridge analysis in preparation for call to discuss token positions |
| Titus, Adam | 12/15/2023 | 1.3 | Update token investment tracker for latest details found for activities during the week |
| Titus, Adam | 12/15/2023 | 0.9 | Update weekly leadership update tracker for weekly details for venture workstream |
| Titus, Adam | 12/15/2023 | 1.1 | Confirm language for disclosure statement is in line with valuation metrics used including K. Flynn (PWP) for completeness of details |
| Titus, Adam | 12/15/2023 | 0.6 | Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token receivable balance bridge for Plan Team and the UCC |
| Titus, Adam | 12/15/2023 | 1.3 | Review token investment transaction documents for details related to confirm position investment amount |
| Glustein, Steven | 12/17/2023 | 0.9 | Review MOR Reporting documents regarding token receivable bridge relating to Alameda |
| Glustein, Steven | 12/17/2023 | 1.3 | Review MOR Reporting documents regarding funded investment bridge relating to Alameda |
| Titus, Adam | 12/17/2023 | 0.6 | Respond to token issuer for details related to next steps on acquisition |
| Glustein, Steven | 12/18/2023 | 2.7 | Review updated listing of token warrants relating to equity venture investments |
| Glustein, Steven | 12/18/2023 | 0.4 | Provide comments on listing of token warrants relating to equity venture investments |
| Glustein, Steven | 12/18/2023 | 1.4 | Call with A. Titus and S. Glustein (A&M) to discuss venture related workstream items including prep for call with UCC |
| Glustein, Steven | 12/18/2023 | 1.9 | Prepare diligence package for A&M DI team regarding venture investment details relating to pre-ico token venture investment |
| Johnston, David | 12/18/2023 | 0.7 | Review updated FTX Europe balance sheet presentation |
| Montague, Katie | 12/18/2023 | 1.2 | Call with R. Ernst, K. Montague (A&M) re: tearsheet diligence configuration |
| Paolinetti, Sergio | 12/18/2023 | 1.9 | Build tables detailing funded amounts and contract details of token investments |
| Paolinetti, Sergio | 12/18/2023 | 2.3 | Populate token slides in FTX Venture Overview deck with lists of all token investments |
| Paolinetti, Sergio | 12/18/2023 | 0.8 | Identify token receipts in November and assign their respective transaction hashes |
| Paolinetti, Sergio | 12/18/2023 | 3.1 | Search for token provisions or rights within equity agreements from the Investments Master file |
| Paolinetti, Sergio | 12/18/2023 | 0.7 | Confirm funding status of certain token investments and update the venture token model accordingly |

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|---------------------|-------------|--------------|---|
| Titus, Adam | 12/18/2023 | 0.8 | Provide comments to separate sub plan materials provided by S. Witherspoon (A&M) |
| Titus, Adam | 12/18/2023 | 1.3 | Review plan venture investment details provided by T. Bridger (A&M) |
| Titus, Adam | 12/18/2023 | 1.9 | Review separate sub plan materials provided by S. Witherspoon (A&M) |
| Titus, Adam | 12/18/2023 | 0.9 | Provide update plan recovery numbers based on latest details |
| Titus, Adam | 12/18/2023 | 1.4 | Call with A. Titus and S. Glustein (A&M) to discuss venture related workstream items including prep for call with UCC |
| Clayton, Lance | 12/19/2023 | 0.4 | Call with L. Clayton, C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: weekly ventures team review |
| Ernst, Reagan | 12/19/2023 | 0.4 | Call with L. Clayton, C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: weekly ventures team review |
| Glustein, Steven | 12/19/2023 | 0.2 | Provide comments on Alameda token receivable bridge relating to token quantity changes |
| Glustein, Steven | 12/19/2023 | 0.7 | Review waiver of pro rata rights document relating to venture equity investment |
| Glustein, Steven | 12/19/2023 | 0.4 | Review Alameda token receivable bridge relating to token quantity changes |
| Glustein, Steven | 12/19/2023 | 0.4 | Call with A. Titus, S. Glustein, K. Montague (A&M) re: weekly ventures team updates |
| Glustein, Steven | 12/19/2023 | 0.3 | Review November 2023 statement from Marex regarding brokerage assets |
| Glustein, Steven | 12/19/2023 | 2.3 | Review investment master tracker regarding summary schedules relating to investment by type |
| Glustein, Steven | 12/19/2023 | 0.7 | Call with K. Kearney and S. Glustein (A&M) to discuss token receivables relating to MOR process |
| Glustein, Steven | 12/19/2023 | 0.6 | Review draft correspondence with J. MacDonald (S&C) relating to communication with token issuer |
| Kearney, Kevin | 12/19/2023 | 0.7 | Call with K. Kearney and S. Glustein (A&M) to discuss token receivables relating to MOR process |
| Montague, Katie | 12/19/2023 | 0.4 | Call with A. Titus, S. Glustein, K. Montague (A&M) re: weekly ventures team updates |
| Montague, Katie | 12/19/2023 | 0.2 | Review FTX Ventures token bridge for 11/30 to 12/15 quantities and pricing |
| Montague, Katie | 12/19/2023 | 2.4 | Prepare updates to Ventures investment Box folders for portfolio manager |
| Paolinetti, Sergio | 12/19/2023 | 0.4 | Call with L. Clayton, C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: weekly ventures team review |
| Stockmeyer, Cullen | 12/19/2023 | 1.4 | Prepare bridge of token receivables for Alameda balance from 11/30 to 12/15 |
| Stockmeyer, Cullen | 12/19/2023 | 1.0 | Prepare bridge of token receivables for ledger prime balance from 11/30 to 12/15 |

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| Stockmeyer, Cullen | 12/19/2023 | 0.7 | Prepare token receivables package to share with crypto team |
| Stockmeyer, Cullen | 12/19/2023 | 0.4 | Call with L. Clayton, C. Stockmeyer, S. Paolinetti, R. Ernst (A&M) re: weekly ventures team review |
| Titus, Adam | 12/19/2023 | 0.8 | Develop workplan for venture workstream with focus on equity diligence gathering efforts |
| Titus, Adam | 12/19/2023 | 0.4 | Call with A. Titus, S. Glustein, K. Montague (A&M) re: weekly ventures team updates |
| Titus, Adam | 12/19/2023 | 1.8 | Build summary analysis of token position based on near term vesting schedules |
| Titus, Adam | 12/19/2023 | 1.7 | Analyze Galaxy sales in 12/15 coin report |
| Titus, Adam | 12/19/2023 | 0.2 | Call with A. Titus, S. Glustein, C. Stockmeyer, J. Cooper, R. Duncan (A&M) regarding open diligence item fulfillment process for 12/19 |
| Glustein, Steven | 12/20/2023 | 0.7 | Provide comments on cash receipts forecast regarding timing variance description |
| Glustein, Steven | 12/20/2023 | 1.3 | Review cash flow forecast relating to upcoming venture investment receipts |
| Glustein, Steven | 12/20/2023 | 2.6 | Review updated token presentation regarding updated pricing and values |
| Glustein, Steven | 12/20/2023 | 1.4 | Prepare summary of select venture investment relating to diligence request from A&M DI team |
| Montague, Katie | 12/20/2023 | 0.6 | Call with J. MacDonald and others (S&C), K. Flinn and others (PWP), A. Titus, S. Glustein, K. Montague (A&M) re: sales process updates |
| Montague, Katie | 12/20/2023 | 1.8 | Refresh equity, fund, token, and loan tearsheets based on additional information identified |
| Mosley, Ed | 12/20/2023 | 0.9 | Review of and prepare comments to FTX Cyprus analysis for management and creditors |
| Stockmeyer, Cullen | 12/20/2023 | 0.7 | Review summary of locked tokens for bi-weekly coin report |
| Stockmeyer, Cullen | 12/20/2023 | 0.8 | Begin analysis related to past due tokens potential receipts |
| Stockmeyer, Cullen | 12/20/2023 | 0.6 | Call with J. MacDonald and others (S&C), K. Flinn and others (PWP), R. Ernst, L. Clayton, C. Stockmeyer (A&M) re: sales process review |
| Titus, Adam | 12/20/2023 | 0.4 | Review email for due diligence hand off including leadership |
| Titus, Adam | 12/20/2023 | 0.7 | Edit email for due diligence hand off |
| Titus, Adam | 12/20/2023 | 1.1 | Review transaction documents including wire details for confirmation of closing funds |
| Titus, Adam | 12/20/2023 | 0.7 | Review consideration payment details from venture investment ensure funding levels are accurate |

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| Titus, Adam | 12/20/2023 | 0.3 | Call with B. Zonenshayn and A. Levine (S&C), K. Ramanathan, A. Titus, and S. Glustein (A&M) to discuss contract amendments relating to token custodian |
| Titus, Adam | 12/20/2023 | 1.8 | Build summary of recent closings including details on overall recovery amount above funded value |
| Titus, Adam | 12/20/2023 | 1.3 | Call with S. Glustein (A&M) to discuss venture workstream items including token positions |
| Titus, Adam | 12/20/2023 | 1.4 | Draft response follow up to token issuer based on feedback given including details on protocol |
| Glustein, Steven | 12/21/2023 | 2.7 | Review token presentation regarding pre-ico tokens relating to venture token investments |
| Glustein, Steven | 12/21/2023 | 0.6 | Provide comments on vesting schedule regarding UCC request relating to select notes |
| Glustein, Steven | 12/21/2023 | 1.8 | Review token vesting model relating to select token investment vesting schedule |
| Glustein, Steven | 12/21/2023 | 0.8 | Reconcile token vesting model and vesting summary schedule |
| Glustein, Steven | 12/21/2023 | 0.7 | Provide comments on token presentation regarding pre-ico tokens |
| Glustein, Steven | 12/21/2023 | 1.3 | Provide comments on vesting schedule regarding UCC request relating to past due token inclusion |
| Montague, Katie | 12/21/2023 | 2.9 | Prepare updates to FTX Ventures investment tracker based on document review |
| Montague, Katie | 12/21/2023 | 1.8 | Correspond with PWP regarding investment tear sheets previously prepared with status updates |
| Montague, Katie | 12/21/2023 | 1.4 | Prepare equity investment tearsheets for five investments, including current status and recent communications |
| Stockmeyer, Cullen | 12/21/2023 | 1.4 | Review and update token receivable pricing inputs for Ledger Prime |
| Stockmeyer, Cullen | 12/21/2023 | 2.3 | Review and update token receivable pricing inputs for Alameda |
| Titus, Adam | 12/21/2023 | 0.6 | Detail workplan for S. Glustein (A&M) on venture related token items |
| Titus, Adam | 12/21/2023 | 1.2 | Review updated vesting schedule provided by S. Paolinetti |
| Titus, Adam | 12/21/2023 | 1.1 | Ensure updated vesting schedule provided by S. Paolinetti aligns with recent receipts including updated vesting details unpacked from recent findings |
| Titus, Adam | 12/21/2023 | 0.4 | Provide comments to S. Glustein and C. Stockmeyer (A&M) on response to M. Diodato (FTI) UCC request for information on token information |
| Titus, Adam | 12/21/2023 | 0.9 | Review terms of token allocation agreement from token issuer to confirm staking protocol consistent with issuers details |
| Titus, Adam | 12/21/2023 | 1.3 | Provide summary of details related to GBTC shareholder vote to determine if necessary for voting |

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| Titus, Adam | 12/21/2023 | 1.6 | Update token investment summary schedule to include recent findings related to token positions |
| Titus, Adam | 12/21/2023 | 1.8 | Review materials for response on diligence details related to UCC request on token pre-ICO |
| Glustein, Steven | 12/22/2023 | 2.1 | Review vesting schedule prepared for UCC regarding Alameda token investments |
| Glustein, Steven | 12/22/2023 | 1.6 | Provide comments on vesting schedule prepared for UCC regarding Alameda token investments |
| Montague, Katie | 12/22/2023 | 2.2 | Prepare updates to FTX Ventures investment tracker based on document review |
| Sagen, Daniel | 12/22/2023 | 0.8 | Meeting with D. Sagen, C. Stockmeyer (A&M) re: Solana balances bridge |
| Stockmeyer, Cullen | 12/22/2023 | 1.4 | Prepare updated analysis of value delivered through sale of venture investments |
| Stockmeyer, Cullen | 12/22/2023 | 1.3 | Analyze latest developments in token contract agreements for bridging purposes |
| Stockmeyer, Cullen | 12/22/2023 | 0.3 | Prepare token receivable output as of 10-13 for G. Walia (A&M) |
| Stockmeyer, Cullen | 12/22/2023 | 1.7 | Analyze variance between Solana staking and contract agreements |
| Stockmeyer, Cullen | 12/22/2023 | 0.8 | Meeting with D. Sagen, C. Stockmeyer (A&M) re: Solana balances bridge |
| Stockmeyer, Cullen | 12/22/2023 | 0.4 | Coordinate updated bridge with S. Paolinetti (A&M) re: latest pricing updates from crypto team |
| Titus, Adam | 12/22/2023 | 0.6 | Review diligence information provided by C. Stockmeyer (A&M) to confirm posting |
| Titus, Adam | 12/22/2023 | 1.3 | Review bridge details of token receivable information provided by S. Paolinetti (A&M) to ensure accurate |
| Titus, Adam | 12/22/2023 | 0.4 | Draft response to token issuer with details on background related to securing tokens past due |
| Titus, Adam | 12/22/2023 | 0.8 | Call with S. Glustein (A&M) to discuss next steps on venture workstream specific to tokens |
| Titus, Adam | 12/22/2023 | 1.9 | Update venture related workstream items to ensure updated details for all venture related investments |
| Titus, Adam | 12/22/2023 | 0.8 | Call with A. Titus, S. Glustein, S. Paolinetti (A&M) to review UCC vesting schedule request |
| Glustein, Steven | 12/25/2023 | 0.4 | Review dataroom setup regarding legal documents associated with venture book investments |
| Glustein, Steven | 12/25/2023 | 1.9 | Prepare investment master tracker summary schedule regarding legal entity analysis |
| Glustein, Steven | 12/25/2023 | 1.3 | Update investment master tracker regarding inclusion of additional information classifications for investment analysis |
| Glustein, Steven | 12/26/2023 | 1.8 | Update token summary presentation regarding recently lced token investment |

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| Glustein, Steven | 12/26/2023 | 2.2 | Prepare return analysis regarding token investment cost base and tokens sold |
| Glustein, Steven | 12/26/2023 | 1.3 | Prepare weekly update summary regarding venture workstream deliverables |
| Glustein, Steven | 12/26/2023 | 0.4 | Provide comments on token summary provided by S. Paolinetti (A&M) regarding vesting schedule relating to token investment |
| Glustein, Steven | 12/26/2023 | 1.8 | Diligence discussion with S. Glustein (A&M) on venture related workstream items including follow ups |
| Glustein, Steven | 12/26/2023 | 1.6 | Review token summary provided by S. Paolinetti (A&M) regarding vesting schedule relating to token investment |
| Paolinetti, Sergio | 12/26/2023 | 0.4 | Draft email detailing token investments position with 12/15/23 |
| Stockmeyer, Cullen | 12/26/2023 | 0.3 | Correspondence with S. Paolinetti (A&M) re: upcoming tasks for token vesting report |
| Stockmeyer, Cullen | 12/26/2023 | 2.2 | Analyze unlocked vs locked amounts for certain token bridging activities |
| Stockmeyer, Cullen | 12/26/2023 | 1.6 | Begin analysis related to contracts to staking bridge for certain token |
| Stockmeyer, Cullen | 12/26/2023 | 1.1 | Review certain token receipts to evaluate expression of interest in off market transaction |
| Titus, Adam | 12/26/2023 | 1.3 | Summarize proposal received from token issuer for review of alternatives |
| Titus, Adam | 12/26/2023 | 0.8 | Provide comments to quantity bridges provided by S. Paolinetti (A&M) |
| Titus, Adam | 12/26/2023 | 0.6 | Update workstream tracker for leadership review on recent events |
| Titus, Adam | 12/26/2023 | 1.4 | Update token investment schedule for recent token transfers |
| Titus, Adam | 12/26/2023 | 0.7 | Review quantity bridges for variance analysis |
| Titus, Adam | 12/26/2023 | 1.6 | Update SOL token refresh data between contract view, tokens in wallet including sold to ensure contract venture quantity bridge |
| Titus, Adam | 12/26/2023 | 1.8 | Diligence discussion with S. Glustein (A&M) on venture related workstream items including follow ups |
| Glustein, Steven | 12/27/2023 | 1.3 | Review workplan regarding near term deliverables relating to venture workstream |
| Glustein, Steven | 12/27/2023 | 0.4 | Update workplan regarding near term deliverables relating to venture workstream |
| Glustein, Steven | 12/27/2023 | 0.5 | Meeting with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token vesting schedules |
| Glustein, Steven | 12/27/2023 | 1.3 | Review Coin Report regarding tokens relating to upcoming vesting schedule |
| Glustein, Steven | 12/27/2023 | 1.9 | Review token vesting model regarding upcoming vesting of select tokens |

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| Glustein, Steven | 12/27/2023 | 0.9 | Provide comments to notes regarding receipt and disbursement forecast relating to venture investments |
| Glustein, Steven | 12/27/2023 | 0.7 | Review dataroom progress regarding categorizing venture investment documents relating to venture book |
| Glustein, Steven | 12/27/2023 | 1.3 | Review select token investment regarding vested tokens not yet received relating to venture book |
| Montague, Katie | 12/27/2023 | 1.8 | Modify investment Box folders for consistent organization and inclusion of PWP documents |
| Paolinetti, Sergio | 12/27/2023 | 0.5 | Meeting with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token vesting schedules |
| Stockmeyer, Cullen | 12/27/2023 | 0.4 | Coordinate quality review for venture token bridging with S. Paolinetti (A&M) |
| Stockmeyer, Cullen | 12/27/2023 | 0.5 | Meeting with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token vesting schedules |
| Stockmeyer, Cullen | 12/27/2023 | 1.1 | Update returns model based on latest available sales data |
| Stockmeyer, Cullen | 12/27/2023 | 0.9 | Review bridging efforts for coin report updates to ensure quality |
| Stockmeyer, Cullen | 12/27/2023 | 2.2 | Prepare updated vesting schedule for liquidation group |
| Stockmeyer, Cullen | 12/27/2023 | 0.6 | Make updates to liquidation model for adjustments identified during quality review |
| Stockmeyer, Cullen | 12/27/2023 | 1.2 | Quality review liquid table model for sales group to ensure tie to previously provided schedules |
| Titus, Adam | 12/27/2023 | 0.8 | Review token contracts for vesting schedule to ensure accurate in vesting schedule |
| Titus, Adam | 12/27/2023 | 0.9 | Review vesting schedule post comments provided to ensure Pre-ICO tokens are categorized correctly provided by C. Stockmeyer (A&M) |
| Titus, Adam | 12/27/2023 | 0.8 | Review schedule provided by L. Clayton (A&M) for venture capital calls to ensure updated based on recent calls |
| Clayton, Lance | 12/28/2023 | 0.5 | Call with S. Glustein, L. Clayton, C. Stockmeyer, and S. Paolinetti (A&M) to token warrants relating to the venture book |
| Glustein, Steven | 12/28/2023 | 2.2 | Review updated token returns analysis regarding token realization process |
| Glustein, Steven | 12/28/2023 | 1.4 | Provide comments on updated token returns analysis regarding token realization process relating to LIFO Analysis |
| Glustein, Steven | 12/28/2023 | 1.3 | Provide comments on updated token returns analysis regarding token realization process relating to FIFO Analysis |
| Glustein, Steven | 12/28/2023 | 0.5 | Call with S. Glustein, L. Clayton, C. Stockmeyer, and S. Paolinetti (A&M) to token warrants relating to the venture book |
| Glustein, Steven | 12/28/2023 | 1.6 | Provide comments on updated token returns analysis regarding token realization process relating to weighted average analysis |
| Glustein, Steven | 12/28/2023 | 1.2 | Review legal document regarding token investment relating to recently identified token investment |

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| Montague, Katie | 12/28/2023 | 1.1 | Update Box folders for consistent organization and inclusion of PWP documents |
| Paolinetti, Sergio | 12/28/2023 | 2.8 | Update token deck tables using vesting dates and pricing as of 12/15 |
| Paolinetti, Sergio | 12/28/2023 | 0.5 | Call with S. Glustein, L. Clayton, C. Stockmeyer, and S. Paolinetti (A&M) to token warrants relating to the venture book |
| Stockmeyer, Cullen | 12/28/2023 | 0.5 | Call with S. Glustein, L. Clayton, C. Stockmeyer, and S. Paolinetti (A&M) to token warrants relating to the venture book |
| Stockmeyer, Cullen | 12/28/2023 | 1.1 | Make updates to tokens for liquidation model based on latest changes to certain vesting schedules |
| Stockmeyer, Cullen | 12/28/2023 | 0.3 | Correspondences with Q. Lowdermilk (A&M) regarding crypto tracing request for venture investments |
| Stockmeyer, Cullen | 12/28/2023 | 0.9 | Quality review tokens sellable model mechanics to ensure no over-selling of certain tokens |
| Titus, Adam | 12/28/2023 | 0.9 | Review legal documents for condition precedents of closing to check all requirements |
| Titus, Adam | 12/28/2023 | 0.7 | Review updated vesting schedule provided by S. Paolinetti for comments provided |
| Titus, Adam | 12/28/2023 | 0.7 | Confirm escrow release details send my M. Cilia (RLKS) for confirmation of closing |
| Titus, Adam | 12/28/2023 | 0.6 | Ensure updates to tracker confirmed for recent closings |
| Titus, Adam | 12/28/2023 | 0.8 | Review wire details for closing information from portfolio company |
| Titus, Adam | 12/28/2023 | 1.6 | Confirm allocation of token quantity after review of investment tracker to ensure accurate quantity between vested and unvested tokens |
| Titus, Adam | 12/28/2023 | 1.9 | Error check including details review of token bridge details for receivable updates of information provided by S. Paolinetti (A&M) |
| Titus, Adam | 12/28/2023 | 1.3 | Update leadership update tracker with latest venture workstream items |
| Titus, Adam | 12/28/2023 | 0.6 | Review investment tracker for details of token transactions related to recent collections |
| Titus, Adam | 12/28/2023 | 0.8 | Update investment tracker for details of token transactions related to recent collections |
| Glustein, Steven | 12/29/2023 | 0.4 | Review updated token deck regarding vested tokens not yet received |
| Glustein, Steven | 12/29/2023 | 0.6 | Review updated token deck regarding upcoming vesting schedule relating to token investments |
| Stockmeyer, Cullen | 12/29/2023 | 0.4 | Prepare notices for committees regarding latest provided items as of 11/29 |
| Stockmeyer, Cullen | 12/29/2023 | 1.4 | Review and update Venture token main model for the purpose of deprecating unnecessary analyses |
| Stockmeyer, Cullen | 12/29/2023 | 1.7 | Prepare bridge analysis of tokens available for liquidation to ensure changes accurately reported |

Exhibit D

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Financial Analysis

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Titus, Adam | 12/29/2023 | 0.7 | Provide comments to S. Paolinetti (A&M) on bridge analysis provided |
| Titus, Adam | 12/29/2023 | 0.6 | Review bridge schedule between token coin report and vesting schedule to include staked positions sent by S. Paolinetti (A&M) |
| Titus, Adam | 12/29/2023 | 1.1 | Build separate schedule of t-minus for past due accounts to create accountability by specific token |
| Stockmeyer, Cullen | 12/30/2023 | 0.6 | Review correspondences related to venture token analyses for model updates |
| Stockmeyer, Cullen | 12/30/2023 | 0.7 | Continue to quality review venture token model for model efficiency |
| Subtotal | | 528.0 | |

Government and Regulatory Data Requests

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Chan, Jon | 12/1/2023 | 2.1 | Investigate activity for government subpoena request for S&C team |
| Flynn, Matthew | 12/1/2023 | 0.7 | Review finalized data representative agreements for S&C |
| Flynn, Matthew | 12/1/2023 | 0.8 | Call with R. Perubhatla (FTX), R. Grosvenor, M. Negus, M. Flynn, D. Sarmiento (A&M) to update on privacy compliance workstream |
| Flynn, Matthew | 12/1/2023 | 0.7 | Call with K. Schultea, R. Perubhatla, M. Cilia (FTX), R. Grosvenor, M. Negus, K. Ramanathan, M. Flynn (A&M) on privacy compliance workstream matters |
| Grosvenor, Robert | 12/1/2023 | 0.8 | Call with R. Perubhatla (FTX), R. Grosvenor, M. Negus, M. Flynn, D. Sarmiento (A&M) to update on privacy compliance workstream |
| Grosvenor, Robert | 12/1/2023 | 0.7 | Call with K. Schultea, R. Perubhatla, M. Cilia (FTX), R. Grosvenor, M. Negus, K. Ramanathan, M. Flynn (A&M) on privacy compliance workstream matters |
| Negus, Matthew | 12/1/2023 | 0.8 | Review finalized data representative agreements for S&C |
| Negus, Matthew | 12/1/2023 | 0.8 | Call with R. Perubhatla (FTX), R. Grosvenor, M. Negus, M. Flynn, D. Sarmiento (A&M) to update on privacy compliance workstream |
| Negus, Matthew | 12/1/2023 | 1.3 | Review and provide comments on the list of questions needed to discuss the records of processing activities (RoPA) |
| Negus, Matthew | 12/1/2023 | 0.7 | Call with K. Schultea, R. Perubhatla, M. Cilia (FTX), R. Grosvenor, M. Negus, K. Ramanathan, M. Flynn (A&M) on privacy compliance workstream matters |
| Okkeh, Layan | 12/1/2023 | 2.0 | Conduct research and prepare slides regarding the EU - US Data Privacy Framework |
| Ramanathan, Kumanan | 12/1/2023 | 0.7 | Call with K. Schultea, R. Perubhatla, M. Cilia (FTX), R. Grosvenor, M. Negus, K. Ramanathan, M. Flynn (A&M) on privacy compliance workstream matters |
| Sarmiento, Dubhe | 12/1/2023 | 0.8 | Call with R. Perubhatla (FTX), R. Grosvenor, M. Negus, M. Flynn, D. Sarmiento (A&M) to update on privacy compliance workstream |

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Government and Regulatory Data Requests

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Sarmiento, Dubhe | 12/1/2023 | 0.3 | Review and provide comments on the list of questions needed to discuss the records of processing activities (RoPA) |
| Flynn, Matthew | 12/4/2023 | 0.4 | Call with R. Grosvenor, M. Negus, M. Flynn (A&M) to discuss latest privacy compliance workstream priorities |
| Grosvenor, Robert | 12/4/2023 | 0.4 | Call with R. Grosvenor, M. Negus, M. Flynn (A&M) to discuss latest privacy compliance workstream priorities |
| Karnik, Noorita | 12/4/2023 | 2.0 | Update the RoPA with data inventory related to IT assets on 04/12 (2) |
| Karnik, Noorita | 12/4/2023 | 0.3 | Call with M. Negus, D. Sarmiento, N. Karnik, L. Okkeh (A&M) on customer privacy request workflow on 04/12 |
| Lowe, Sam | 12/4/2023 | 0.5 | Call with C. Jones, H. Cockle (S&C) M. Negus, S. Lowe and D. Sarmiento (A&M) to cover status of privacy |
| Negus, Matthew | 12/4/2023 | 0.4 | Draft customer privacy request workflow |
| Negus, Matthew | 12/4/2023 | 0.4 | Review, classification and processing of new deletion requests from France in the Claims Privacy Inbox |
| Negus, Matthew | 12/4/2023 | 0.3 | Call with M. Negus, D. Sarmiento, N. Karnik, L. Okkeh (A&M) on customer privacy request workflow |
| Negus, Matthew | 12/4/2023 | 0.5 | Call with C. Jones, H. Cockle (S&C) M. Negus, S. Lowe and D. Sarmiento (A&M) to cover status of privacy |
| Negus, Matthew | 12/4/2023 | 0.4 | Call with R. Grosvenor, M. Negus, M. Flynn (A&M) to discuss latest privacy compliance workstream priorities |
| Okkeh, Layan | 12/4/2023 | 0.3 | Call with M. Negus, D. Sarmiento, N. Karnik, L. Okkeh (A&M) on customer privacy request workflow |
| Sarmiento, Dubhe | 12/4/2023 | 0.2 | Draft customer privacy request workflow for data request |
| Sarmiento, Dubhe | 12/4/2023 | 0.5 | Call with C. Jones, H. Cockle (S&C) M. Negus, S. Lowe and D. Sarmiento (A&M) to cover status of privacy compliance workstream |
| Sarmiento, Dubhe | 12/4/2023 | 0.3 | Call with M. Negus, D. Sarmiento, N. Karnik, L. Okkeh (A&M) on customer privacy request workflow |
| Flynn, Matthew | 12/5/2023 | 0.9 | Review of records of processing activities file for management |
| Karnik, Noorita | 12/5/2023 | 1.0 | Prepare a draft process flow for data subject access requests on 05/12 (1) |
| Negus, Matthew | 12/5/2023 | 2.1 | Review and provide feedback on the customer privacy request workflow |
| Negus, Matthew | 12/5/2023 | 0.7 | Review Customer Privacy request work flow for personal data handling |
| Negus, Matthew | 12/5/2023 | 1.4 | Review and provide feedback on the Personal Data Incident workflow |
| Okkeh, Layan | 12/5/2023 | 2.0 | Develop Customer Privacy request work flow for personal data handling |
| Flynn, Matthew | 12/6/2023 | 0.9 | Review data representative agreements for S&C |

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|---------------------|-------------|--------------|--|
| Karnik, Noorita | 12/6/2023 | 2.0 | Prepare a draft process flow for data subject access requests on 06/12(3) |
| Negus, Matthew | 12/6/2023 | 2.0 | Review draft process flow for data subject access requests |
| Okkeh, Layan | 12/6/2023 | 2.0 | Develop Customer Privacy request work flow for personal data handling |
| Sarmiento, Dubhe | 12/6/2023 | 0.3 | Update FTX Claims Portal: Privacy Requests Dashboard as of 06 December 2023 |
| Sarmiento, Dubhe | 12/6/2023 | 0.4 | Review and provide feedback on the customer privacy request workflow |
| Sarmiento, Dubhe | 12/6/2023 | 0.4 | Review and provide feedback on the Personal Data Incident workflow |
| Flynn, Matthew | 12/7/2023 | 0.7 | Call with C. Jones, H. Cockle (S&C), R. Perubhatla (FTX) M. Negus, M. Flynn D. Sarmiento (A&M) to cover status of privacy compliance workstream |
| Flynn, Matthew | 12/7/2023 | 0.4 | Call with K. Ramanathan, M. Negus, M. Flynn (A&M) to discuss latest privacy compliance workstream priorities |
| Negus, Matthew | 12/7/2023 | 1.8 | Prepare updates to FTX privacy notices to reflect compliance updates |
| Negus, Matthew | 12/7/2023 | 0.7 | Call with C. Jones, H. Cockle (S&C), R. Perubhatla (FTX) M. Negus, M. Flynn D. Sarmiento (A&M) to cover status of privacy compliance workstream |
| Negus, Matthew | 12/7/2023 | 0.4 | Call with K. Ramanathan, M. Negus, M. Flynn (A&M) to discuss latest privacy compliance workstream priorities |
| Ramanathan, Kumanan | 12/7/2023 | 0.4 | Call with K. Ramanathan, M. Negus, M. Flynn (A&M) to discuss latest privacy compliance workstream priorities |
| Sarmiento, Dubhe | 12/7/2023 | 0.7 | Call with C. Jones, H. Cockle (S&C), R. Perubhatla (FTX) M. Negus, M. Flynn D. Sarmiento (A&M) to cover status of privacy compliance workstream |
| Chan, Jon | 12/8/2023 | 2.8 | Investigate activity for S&C subpoena request relating to several accounts |
| Flynn, Matthew | 12/8/2023 | 0.8 | Draft edits to FTX data privacy summary of procedures document |
| Flynn, Matthew | 12/11/2023 | 0.2 | Call with M. Flynn, R. Grosvenor (A&M) to discuss latest data privacy work |
| Grosvenor, Robert | 12/11/2023 | 0.2 | Call with M. Flynn, R. Grosvenor (A&M) to discuss latest data privacy work |
| Chan, Jon | 12/12/2023 | 2.4 | Investigate activity for S&C subpoena request relating to several individuals |
| Flynn, Matthew | 12/14/2023 | 0.4 | Call with M. Flynn, R. Grosvenor (A&M) to discuss latest data privacy status |
| Flynn, Matthew | 12/14/2023 | 0.6 | Call with R. Perubhatla (FTX), M. Flynn, R. Grosvenor, L. Farazis, H. Nachmias (Sygnia) to discuss the population of the draft Records of Processing Activities (RoPA) |
| Flynn, Matthew | 12/14/2023 | 0.4 | Call with R. Perubhatla (FTX), M. Flynn, R. Grosvenor, S. Lowe and D. Sarmiento (A&M) to cover key privacy compliance obligations |

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| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Grosvenor, Robert | 12/14/2023 | 0.4 | Call with M. Flynn, R. Grosvenor (A&M) to discuss latest data privacy status |
| Grosvenor, Robert | 12/14/2023 | 0.4 | Call with R. Perubhatla (FTX), M. Flynn, R. Grosvenor, S. Lowe and D. Sarmiento (A&M) to cover key privacy compliance obligations |
| Grosvenor, Robert | 12/14/2023 | 0.6 | Call with R. Perubhatla (FTX), M. Flynn, R. Grosvenor, L. Farazis, H. Nachmias (Sygnia) to discuss the population of the draft Records of Processing Activities (RoPA) |
| Lowe, Sam | 12/14/2023 | 0.4 | Call with R. Perubhatla (FTX), M. Flynn, R. Grosvenor, S. Lowe and D. Sarmiento (A&M) to cover key privacy compliance obligations |
| Lowe, Sam | 12/14/2023 | 0.6 | Call with A. Mohammed, S. Lowe, D. Sarmiento (A&M) to discuss the list of activities, systems and locations to include in the Records of Processing Activities (RoPA) |
| Mohammed, Azmat | 12/14/2023 | 0.6 | Call with A. Mohammed, S. Lowe, D. Sarmiento (A&M) to discuss the list of activities, systems and locations to include in the Records of Processing Activities (RoPA) |
| Okkeh, Layan | 12/14/2023 | 1.5 | Update FTX process flow for personal data incident handling |
| Sarmiento, Dubhe | 12/14/2023 | 0.6 | Review and amend the Personal Data Incident workflow |
| Sarmiento, Dubhe | 12/14/2023 | 0.6 | Call with A. Mohammed, S. Lowe, D. Sarmiento (A&M) to discuss the list of activities, systems and locations to include in the Records of Processing Activities (RoPA) |
| Sarmiento, Dubhe | 12/14/2023 | 0.4 | Call with R. Perubhatla (FTX), M. Flynn, R. Grosvenor, S. Lowe and D. Sarmiento (A&M) to cover key privacy compliance obligations |
| Grosvenor, Robert | 12/15/2023 | 0.3 | Review of privacy control considerations for data transfer |
| Flynn, Matthew | 12/18/2023 | 0.4 | Call with M. Flynn, K. Ramanathan, R. Grosvenor (A&M) to discuss ongoing EU data representative work and KYC data privacy migration |
| Grosvenor, Robert | 12/18/2023 | 0.3 | Review of updated privacy policies provided by S&C |
| Grosvenor, Robert | 12/18/2023 | 0.4 | Call with M. Flynn, K. Ramanathan, R. Grosvenor (A&M) to discuss ongoing EU data representative work and KYC data privacy migration |
| Karnik, Noorita | 12/18/2023 | 1.1 | Prepare a process flow for DSR Requests received |
| Ramanathan, Kumanan | 12/18/2023 | 0.4 | Call with M. Flynn, K. Ramanathan, R. Grosvenor (A&M) to discuss ongoing EU data representative work and KYC data privacy migration |
| Konig, Louis | 12/19/2023 | 1.3 | Quality control and review of script output related to targeted token transaction activity extract for regulatory response |
| Konig, Louis | 12/19/2023 | 1.9 | Database scripting related to targeted token transaction activity extract for regulatory response |
| Lowe, Sam | 12/19/2023 | 0.6 | Prepare updates to FTX privacy notices to reflect compliance updates |
| Flynn, Matthew | 12/20/2023 | 0.9 | Review data representative process and procedures for management |
| Konig, Louis | 12/20/2023 | 1.9 | Presentation and summary of output related to targeted token transaction activity extract for regulatory response |

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Government and Regulatory Data Requests

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Chan, Jon | 12/21/2023 | 2.9 | Investigate activity related to S&C subpoena request involving several entities |
| Flynn, Matthew | 12/21/2023 | 0.5 | Call with M. Flynn, R. Grosvenor (A&M) to discuss FTX EU data privacy matters |
| Flynn, Matthew | 12/21/2023 | 0.5 | Review updates made to FTX data privacy disclosure schedules for S&C |
| Flynn, Matthew | 12/21/2023 | 0.6 | Review FTX data privacy workflow for Management |
| Flynn, Matthew | 12/21/2023 | 0.4 | Call with M. Flynn, R. Grosvenor (A&M), R. Perubhatla (FTX) to discuss FTX data privacy matters and workflow |
| Grosvenor, Robert | 12/21/2023 | 0.5 | Call with M. Flynn, R. Grosvenor (A&M) to discuss FTX EU data privacy matters |
| Grosvenor, Robert | 12/21/2023 | 0.4 | Call with M. Flynn, R. Grosvenor (A&M), R. Perubhatla (FTX) to discuss FTX data privacy matters and workflow |
| Johnston, David | 12/22/2023 | 1.7 | Research and review documents and responses to interrogatory questions received |
| Johnston, David | 12/22/2023 | 0.8 | Review and coordinate responses to interrogatory questions received |
| Flynn, Matthew | 12/26/2023 | 0.9 | Review records of processing activities file for GDPR compliance |
| Flynn, Matthew | 12/27/2023 | 0.9 | Review Bulgarian data controller inspection responses for S&C |
| Grosvenor, Robert | 12/27/2023 | 1.5 | Review and revision of PDIRHP workflow |
| Johnston, David | 12/27/2023 | 2.6 | Review and update responses and conduct research in relation to interrogatory questions |
| Flynn, Matthew | 12/28/2023 | 0.8 | Review data privacy inbox for Estonia matter |
| Mohammed, Azmat | 12/28/2023 | 0.6 | Assess and update the Record of Processing Activities |
| Mohammed, Azmat | 12/29/2023 | 0.2 | Update record of processing activities spreadsheet |
| Subtotal | | 80.5 | |

Intercompany

| Professional | Date | Hours | Activity |
|-----------------------|-------------|--------------|--|
| Sullivan, Christopher | 12/3/2023 | 0.8 | Review settlement of IC analysis for separate subsidiaries |
| Sullivan, Christopher | 12/4/2023 | 0.7 | Review updated scenarios for Japan IC treatment |
| Sullivan, Christopher | 12/5/2023 | 0.4 | Incorporate comments from the Japanese local team for IC treatment between separate subsidiaries and subcon entities |
| Sullivan, Christopher | 12/18/2023 | 0.8 | Review updates to Japan IC analysis |

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Intercompany

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|-----------------|
| Subtotal | | 2.7 | |

Joint Official Liquidators

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Coverick, Steve | 12/1/2023 | 1.9 | Review and provide comments on markup of global settlement agreement from W&C |
| Coverick, Steve | 12/1/2023 | 0.2 | Discussion with E. Mosley (A&M) regarding JOL settlement |
| Mosley, Ed | 12/1/2023 | 0.2 | Discussion with S.Coverick (A&M) regarding JOL settlement |
| Trent, Hudson | 12/1/2023 | 1.4 | Prepare shell analysis of preference exposure for customers in certain jurisdictions for purposes of the JOL settlement analysis |
| Coverick, Steve | 12/2/2023 | 0.4 | Call with H. Trent, S. Coverick (A&M) to discuss jol settlement analysis |
| Coverick, Steve | 12/2/2023 | 2.7 | Review and provide comments on revised draft of jol settlement analysis with updates from latest W&C markup |
| Mosley, Ed | 12/2/2023 | 1.1 | Review of and prepare comments to updated draft jol settlement agreement |
| Trent, Hudson | 12/2/2023 | 1.9 | Update claims adjudication threshold analysis based on feedback from A&M |
| Trent, Hudson | 12/2/2023 | 0.4 | Call with H. Trent, S. Coverick (A&M) to discuss JOL settlement analysis |
| Trent, Hudson | 12/2/2023 | 2.3 | Prepare preference exposure analysis for customers in certain jurisdictions based on data provided by A&M team |
| Trent, Hudson | 12/2/2023 | 2.9 | Prepare materials detailing claims threshold considerations for purposes of the JOL settlement |
| Trent, Hudson | 12/2/2023 | 1.1 | Prepare analysis of claims adjudication thresholds under consideration within the JOL settlement |
| Coverick, Steve | 12/3/2023 | 2.4 | Review and provide comments on revised analysis of PropCo distributable proceeds |
| Mosley, Ed | 12/3/2023 | 1.6 | Review of and prepare comments to updated draft jol settlement proposal analysis for management |
| Mosley, Ed | 12/3/2023 | 1.2 | Review of and prepare comments to draft property protocol in connection with the jol settlement |
| Trent, Hudson | 12/3/2023 | 1.9 | Update JOL settlement materials based on advisor feedback |
| Coverick, Steve | 12/4/2023 | 0.1 | Call with E. Mosley, S. Coverick (A&M) to discuss propco sale procedures document |
| Coverick, Steve | 12/4/2023 | 0.2 | Call with H. Trent, S. Coverick (A&M) to discuss edits to propco sale procedures document |
| Konig, Louis | 12/4/2023 | 2.7 | Quality control and review of script output related to historical interest rate components reconciliation to balances |
| Konig, Louis | 12/4/2023 | 2.9 | Database scripting related to historical interest rate components reconciliation to balances |

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Joint Official Liquidators

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Konig, Louis | 12/4/2023 | 2.8 | Presentation and summary of output related to historical interest rate components reconciliation to balances |
| Mosley, Ed | 12/4/2023 | 0.1 | Call with E. Mosley, S. Coverick (A&M) to discuss propco sale procedures document |
| Mosley, Ed | 12/4/2023 | 1.4 | Review of updated JOL settlement analysis for management and counsel |
| Tenney, Bridger | 12/4/2023 | 2.4 | Revise JOL inter-estate funding illustrative diagram for use in JOL summary deck |
| Tenney, Bridger | 12/4/2023 | 1.7 | Prepare JOL inter-estate funding graphic and explanation in JOL summary deck |
| Tenney, Bridger | 12/4/2023 | 1.9 | Prepare illustrative JOL flow of funds infographic |
| Trent, Hudson | 12/4/2023 | 0.2 | Call with H. Trent, S. Coverick (A&M) to discuss edits to propco sale procedures document |
| Konig, Louis | 12/5/2023 | 1.7 | Presentation and summary of output related to historical binary option fill components reconciliation to balances |
| Konig, Louis | 12/5/2023 | 1.7 | Quality control and review of script output related to historical binary option fill components reconciliation to balances |
| Konig, Louis | 12/5/2023 | 1.9 | Database scripting related to historical binary option fill components reconciliation to balances |
| Konig, Louis | 12/5/2023 | 1.2 | Database scripting related to historical fee voucher components reconciliation to balances |
| Coverick, Steve | 12/6/2023 | 0.5 | Call with E. Mosley (A&M) to discuss next steps with JOL agreement |
| Coverick, Steve | 12/6/2023 | 0.6 | Call with H. Trent (A&M) to discuss revised JOL ineligible analysis |
| Coverick, Steve | 12/6/2023 | 1.6 | Discuss outstanding settlement terms with P. Greaves, B. Simms (JOLs), A. Dietderich and others (S&C), B. Bakemeyer and others (W&C), E. Mosley, S. Coverick, and H. Trent (A&M) |
| Konig, Louis | 12/6/2023 | 2.3 | Quality control and review of script output related to historical fee voucher components reconciliation to balances |
| Konig, Louis | 12/6/2023 | 1.8 | Database scripting related to historical options liquidation components reconciliation to balances |
| Konig, Louis | 12/6/2023 | 1.7 | Presentation and summary of output related to historical fee voucher components reconciliation to balances |
| Mosley, Ed | 12/6/2023 | 0.5 | Call with S. Coverick (A&M) to discuss next steps with JOL agreement |
| Mosley, Ed | 12/6/2023 | 1.6 | Participate in negotiation of global settlement with the JOL (P.Greaves, B.Simms), White & Case (B.Bakemeyer, B.Pfeiffer,others), J.Ray (FTX), S&C (A.Dietderich, F.Weinberg, E.Simpson, others), and A&M (E.Mosley, S.Coverick, H.Trent) |
| Mosley, Ed | 12/6/2023 | 1.2 | Review of Ad Hoc group questions and diligence questions regarding draft JOL settlement agreement |
| Trent, Hudson | 12/6/2023 | 0.6 | Call with H. Trent (A&M) to discuss revised JOL ineligible analysis |

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Joint Official Liquidators

| Professional | Date | Hours | Activity |
|-----------------------|-------------|--------------|---|
| Trent, Hudson | 12/6/2023 | 1.6 | Discuss outstanding settlement terms with P. Greaves, B. Simms (JOLs), A. Dietderich and others (S&C), B. Bakemeyer and others (W&C), E. Mosley, S. Coverick, and H. Trent (A&M) |
| Konig, Louis | 12/7/2023 | 2.4 | Quality control and review of script output related to historical options liquidation components reconciliation to balances |
| Konig, Louis | 12/7/2023 | 1.8 | Presentation and summary of output related to historical options liquidation components reconciliation to balances |
| Mosley, Ed | 12/7/2023 | 1.8 | Review of updated draft of the global settlement agreement reflecting negotiations with the JOL |
| Trent, Hudson | 12/7/2023 | 1.9 | Prepare markup of latest turn of JOL settlement motion following comments from W&C |
| Trent, Hudson | 12/7/2023 | 2.3 | Prepare analysis of customers by jurisdiction in support of JOL settlement negotiations |
| Trent, Hudson | 12/7/2023 | 2.8 | Update JOL settlement overview materials following updates to settlements |
| Trent, Hudson | 12/7/2023 | 1.1 | Prepare summary of open items and changes in latest draft of JOL settlement for A&M review |
| Trent, Hudson | 12/7/2023 | 0.6 | Prepare analysis of customers by jurisdiction per S&C request re: JOL settlement negotiations |
| Coverick, Steve | 12/8/2023 | 1.8 | Review and provide comments on revised jol settlement analysis for Board |
| Mosley, Ed | 12/8/2023 | 0.9 | Review of Ad Hoc Committee comments to JOL global settlement draft and prepare comments |
| Mosley, Ed | 12/8/2023 | 1.0 | Discussion regarding JOL settlement with creditor advisors J. Kang (Rothco), E. Broderick (Eversheds), K. Pasquale (PH), A. Dietderich and others (S&C), J. Manias and others (Willkie), A. Entwistle (Entwistle), E. Mosley, S. Coverick, and H. Trent (A&M) |
| Mosley, Ed | 12/8/2023 | 1.6 | Review and provide comments to draft analysis of JOL current negotiations and mechanics for sharing with Bidder #1 and board |
| Trent, Hudson | 12/8/2023 | 1.3 | Update JOL settlement BoD materials following A&M feedback |
| Trent, Hudson | 12/9/2023 | 2.2 | Prepare summary of / materials for latest FDM GSA for A&M review |
| Trent, Hudson | 12/9/2023 | 1.8 | Prepare summary of excluded parties for consideration in FDM GSA |
| Sullivan, Christopher | 12/11/2023 | 0.3 | Review summary of changes for updated DM GSA |
| Trent, Hudson | 12/11/2023 | 2.6 | Prepare preliminary administrative expense analysis for Bahamas PropCo per JOL request |
| Trent, Hudson | 12/11/2023 | 1.3 | Consolidate open item responses from A&M team for inclusion in JOL settlement agreement |
| Trent, Hudson | 12/11/2023 | 1.9 | Prepare comprehensive overview of restricted FDM cash recoveries for purposes of the JOL settlement analysis |
| Coverick, Steve | 12/12/2023 | 0.9 | Review and provide comments on revised JOL settlement analysis for UCC / AHC |

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Joint Official Liquidators

| Professional | Date | Hours | Activity |
|----------------------|-------------|--------------|--|
| Esposito, Rob | 12/12/2023 | 1.0 | Call regarding claims process with J. Gunter and others (PWC), R. Esposito, K. Ramanathan, D. Lewandowski, and H. Trent (A&M) |
| Konig, Louis | 12/12/2023 | 2.2 | Database scripting related to research on balance components script and functions |
| Konig, Louis | 12/12/2023 | 1.1 | Quality control and review of script output related to research on balance components script and functions |
| Lewandowski, Douglas | 12/12/2023 | 1.0 | Call regarding claims process with J. Gunter and others (PWC), R. Esposito, K. Ramanathan, D. Lewandowski, and H. Trent (A&M) |
| Ramanathan, Kumanan | 12/12/2023 | 1.0 | Call regarding claims process with J. Gunter and others (PWC), R. Esposito, K. Ramanathan, D. Lewandowski, and H. Trent (A&M) |
| Trent, Hudson | 12/12/2023 | 1.3 | Prepare summary and markup of JOL settlement press release |
| Trent, Hudson | 12/12/2023 | 1.0 | Call regarding claims process with J. Gunter and others (PWC), R. Esposito, K. Ramanathan, D. Lewandowski, and H. Trent (A&M) |
| Trent, Hudson | 12/12/2023 | 0.9 | Develop summary of PropCo professional fee analysis per JOL request on administrative expense estimate |
| Trent, Hudson | 12/12/2023 | 1.9 | Prepare schematic of proposed cash flows related to Bahamas properties sales per the JOL settlement agreement |
| Konig, Louis | 12/13/2023 | 1.3 | Database scripting related to research on balance components adjustments for scheduling |
| Konig, Louis | 12/13/2023 | 1.7 | Quality control and review of script output related to research on balance components adjustments for scheduling |
| Konig, Louis | 12/13/2023 | 1.9 | Presentation and summary of output related to research on balance components script and functions |
| Konig, Louis | 12/13/2023 | 2.3 | Presentation and summary of output related to research on balance components adjustments for scheduling |
| Mosley, Ed | 12/13/2023 | 1.3 | Review of updated JOL settlement agreement draft |
| Trent, Hudson | 12/13/2023 | 2.1 | Update PropCo administrative expense estimate based on discussion with K. Dennison (A&M) |
| Trent, Hudson | 12/13/2023 | 0.8 | Call regarding Bahamas Properties with K. Dennison and H. Trent (A&M) |
| Trent, Hudson | 12/13/2023 | 0.4 | Discuss Bahamas Properties matters with E. Simpson and others (S&C), J. Maynard and others (Maynard), K. Dennison and H. Trent (A&M) |
| Trent, Hudson | 12/13/2023 | 1.7 | Prepare summary materials detailing Advance DM Loan for inclusion in JOL settlement materials |
| Coverick, Steve | 12/14/2023 | 1.6 | Review and provide comments on latest draft of jol illustrative exhibit for GSA |
| Coverick, Steve | 12/14/2023 | 1.7 | Review and provide comments on draft of unrestricted draft of jol settlement analysis |
| Ernst, Reagan | 12/14/2023 | 1.6 | Review Bahamas property operating costs based on PWC FPH Cooperation Agreement |
| Ernst, Reagan | 12/14/2023 | 2.0 | Construct dynamic cash forecast model pertaining to inflows and outflows in Bahamian FTX properties |

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Joint Official Liquidators

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Mosley, Ed | 12/14/2023 | 0.8 | Review of and prepare comments to draft JOL global settlement |
| Trent, Hudson | 12/14/2023 | 0.6 | Develop updated professional fee estimate for inclusion in Bahamas PropCo administrative expense estimate requested by JOLs |
| Trent, Hudson | 12/14/2023 | 2.3 | Prepare summary consolidated operating expense forecast for inclusion in Bahamas PropCo administrative expense estimate requested by JOLs |
| Trent, Hudson | 12/14/2023 | 2.8 | Prepare summary of ongoing communications issues and proposed solutions with regard to Dotcom customers / FDM |
| Coverick, Steve | 12/15/2023 | 1.2 | Review and provide comments on revised Debtor markup to JOL settlement agreement |
| Coverick, Steve | 12/15/2023 | 1.4 | Review and provide comments on amended draft of JOL settlement analysis |
| Ernst, Reagan | 12/15/2023 | 0.6 | Discuss Bahamas property operating costs with K. Dennison, R. Ernst, and H. Trent (A&M) |
| Ernst, Reagan | 12/15/2023 | 1.4 | Call with H. Trent and R. Ernst (A&M) re: review of Bahama property cost analysis |
| Mosley, Ed | 12/15/2023 | 1.4 | Participate in negotiation of JOL settlement agreement with JOL (B.Simms, P.Greaves), W&C (B.Pfiffer, B.Bakemeyer, others), J.Ray (FTX), S&C (A.Dietderich, others), and A&M (E.Mosley, H.Trent) |
| Trent, Hudson | 12/15/2023 | 0.6 | Discuss Bahamas property operating costs with K. Dennison, R. Ernst, and H. Trent (A&M) |
| Trent, Hudson | 12/15/2023 | 2.7 | Prepare various distribution diagrams / examples for review with JOLs and advisors |
| Trent, Hudson | 12/15/2023 | 1.4 | Call with H. Trent and R. Ernst (A&M) re: review of Bahama property cost analysis |
| Trent, Hudson | 12/15/2023 | 2.2 | Prepare non-PEO version of JOL settlement materials for provision to AHC members following docketing of FDM settlement |
| Trent, Hudson | 12/15/2023 | 2.3 | Incorporate data included in JOL provided 18-month properties budget into the revised administrative expense estimate requested by JOL |
| Trent, Hudson | 12/15/2023 | 1.1 | Prepare consolidated summary of Bahamas properties closing costs for inclusion in PropCo analysis requested by JOLs |
| Mosley, Ed | 12/16/2023 | 1.4 | Review of and prepare comments to draft PropCo admin expense analysis in connection with the global settlement with the JOL |
| Trent, Hudson | 12/16/2023 | 1.6 | Prepare summary of closing costs in proposed completion of Bahamas property matter for provision to the creditors |
| Trent, Hudson | 12/16/2023 | 1.9 | Review / markup latest FDM settlement agreement based on latest thinking FTX 2.0 considerations |
| Trent, Hudson | 12/16/2023 | 1.4 | Prepare summary of feedback from AHC on latest JOL settlement for consideration in drafting |
| Trent, Hudson | 12/16/2023 | 2.1 | Update Bahamas propco administrative expense estimate based on inputs from K. Dennison (A&M) for JOL request |
| Mosley, Ed | 12/17/2023 | 1.7 | Review of and prepare comments to updated draft global settlement with JOL in the Bahamas |

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Joint Official Liquidators

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Mosley, Ed | 12/17/2023 | 0.4 | Review of and prepare comments to draft comments from creditors regarding the global settlement draft |
| Mosley, Ed | 12/17/2023 | 1.2 | Review of and prepare comments to draft JOL loan agreement in connection with the proposed global settlement |
| Trent, Hudson | 12/17/2023 | 1.2 | Prepare updated JOL settlement overview for inclusion in JOL settlement materials |
| Coverick, Steve | 12/18/2023 | 0.6 | Review and provide comments on final draft of Global Settlement with JOLs |
| Coverick, Steve | 12/18/2023 | 0.3 | Review and provide comments on PropCo admin expense analysis for JOLs |
| Konig, Louis | 12/18/2023 | 1.4 | Database scripting related to balance reconciliation of binary option balance component |
| Mosley, Ed | 12/18/2023 | 0.9 | Review of and provide comments to draft public materials for JOL settlement agreement |
| Mosley, Ed | 12/18/2023 | 0.6 | Review of and prepare comments to draft press release regarding the Bahamas settlement |
| Mosley, Ed | 12/18/2023 | 0.3 | Review of and prepare comments to draft schedule for global settlement with JOL |
| Mosley, Ed | 12/18/2023 | 0.7 | Participate in final negotiation of JOL settlement with S&C (A.Kranzley, others), J.Ray (FTX), W&C (B.Bakemeyer, B.Pfiffer), JOL (P.Greaves, B.Simms) |
| Trent, Hudson | 12/18/2023 | 2.4 | Prepare analysis of disputed digital assets per request from JOLs |
| Trent, Hudson | 12/18/2023 | 2.3 | Prepare summary of Bahamas propco administrative estimate for discussion purposes with JOLs |
| Konig, Louis | 12/19/2023 | 1.8 | Complete quality control check of cold storage transaction data in coin report input model |
| Konig, Louis | 12/19/2023 | 2.1 | Presentation and summary of output related to balance reconciliation of binary option balance component |
| Mosley, Ed | 12/19/2023 | 2.7 | Review of latest draft of financial analysis of global settlement with the Bahamas |
| Mosley, Ed | 12/19/2023 | 1.2 | Review of executed version of JOL settlement |
| Mosley, Ed | 12/28/2023 | 0.8 | Review of and prepare comments to draft of sales procedures in connection with JOL agreement |
| Subtotal | | 178.4 | |

Liquidation Analysis

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Blanks, David | 12/1/2023 | 0.6 | Call with D. Blanks, C. Chilakapati, S. Coverick (A&M) re: monte carlo analysis considerations for support of best interests test |
| Blanks, David | 12/1/2023 | 1.0 | Call with D. Blanks, S. Coverick (A&M) to discuss monte carlo scenario analysis for best interest test |
| Blanks, David | 12/1/2023 | 0.4 | Call with E. Mosley, S. Coverick, D. Blanks (A&M) re: best interest test scenario analysis |

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Liquidation Analysis

| Professional | Date | Hours | Activity |
|-----------------------|-------------|--------------|---|
| Coverick, Steve | 12/1/2023 | 0.6 | Call with D. Blanks, C. Chilakapati, S. Coverick (A&M) re: monte carlo analysis considerations for support of best interests test |
| Coverick, Steve | 12/1/2023 | 0.4 | Call with E. Mosley, S. Coverick, D. Blanks (A&M) re: best interest test scenario analysis |
| Coverick, Steve | 12/1/2023 | 1.0 | Call with D. Blanks, S. Coverick (A&M) to discuss monte carlo scenario analysis for best interest test |
| Mosley, Ed | 12/1/2023 | 0.4 | Call with E. Mosley, S. Coverick, D. Blanks (A&M) re: best interest test scenario analysis |
| Blanks, David | 12/4/2023 | 2.4 | Review and edit best interest test executive summary |
| Blanks, David | 12/4/2023 | 1.1 | Call with D. Blanks and C. Sullivan (A&M) to discuss edits to best interest test analysis executive summary |
| Gordon, Robert | 12/4/2023 | 0.9 | Provide edits to BIT presentation covering offshore exchange |
| Heath, Peyton | 12/4/2023 | 2.9 | Review draft Hypothetical liquidation analysis presentation |
| Ribman, Tucker | 12/4/2023 | 1.1 | Refresh the Plan to liq bridge in the Liq deck to break out litigation fees |
| Ribman, Tucker | 12/4/2023 | 1.2 | Incorporate comments by C. Sullivan into the BIT deck |
| Sullivan, Christopher | 12/4/2023 | 0.9 | Review additional litigation cost scenarios for the liquidation analysis |
| Sullivan, Christopher | 12/4/2023 | 1.4 | Provide detailed comments to BIT deck |
| Sullivan, Christopher | 12/4/2023 | 1.1 | Call with D. Blanks and C. Sullivan (A&M) to discuss edits to best interest test analysis executive summary |
| Heath, Peyton | 12/5/2023 | 3.3 | Review draft Hypothetical liquidation analysis presentation and edits to same |
| Heath, Peyton | 12/5/2023 | 1.3 | Call with D. Blanks and P. Heath (A&M) regarding edits to the best interests test presentation |
| Heath, Peyton | 12/5/2023 | 1.2 | Compile open issues/questions list of draft hypothetical liquidation analysis presentation |
| Simoneaux, Nicole | 12/5/2023 | 1.2 | Refresh digital assets model feeder for update to Liquidation Analysis deck |
| Slay, David | 12/5/2023 | 2.1 | Update wind down budget for liquidation analysis to capture latest effective date |
| Sullivan, Christopher | 12/5/2023 | 1.4 | Revise assumption for certain asset reductions in the liquidation analysis |
| Sullivan, Christopher | 12/5/2023 | 1.2 | Provide detailed comments for latest version of the liquidation analysis model |
| Sullivan, Christopher | 12/5/2023 | 0.3 | Update Bahamas properties analysis for revised liquidation discounts |
| Blanks, David | 12/6/2023 | 1.9 | Review and edit latest draft of liquidation analysis presentation |

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Liquidation Analysis

| Professional | Date | Hours | Activity |
|-----------------------|-------------|--------------|---|
| Blanks, David | 12/6/2023 | 0.7 | Call with C. Sullivan, P. Heath, H. Trent, D. Blanks (A&M) to discuss liquidation analysis scenarios |
| Gonzalez, Johnny | 12/6/2023 | 0.8 | Discuss revised liquidation analysis scenarios with C. Sullivan & J. Gonzalez (A&M) |
| Gonzalez, Johnny | 12/6/2023 | 1.8 | Prepare a summary for the liquidation analysis scenarios to run |
| Gonzalez, Johnny | 12/6/2023 | 0.8 | Discussion with H. Trent & J. Gonzalez (A&M) regarding incorporation of the liquidation scenario for the Bahamas' assets |
| Gonzalez, Johnny | 12/6/2023 | 0.7 | Call with C. Sullivan & J. Gonzalez (A&M) regarding sensitivity analysis in the plan recovery presentation |
| Sullivan, Christopher | 12/6/2023 | 0.7 | Discuss revised liquidation analysis scenarios with C. Sullivan & J. Gonzalez (A&M) |
| Sullivan, Christopher | 12/6/2023 | 0.8 | Meeting with C. Sullivan & S. Witherspoon (A&M) to discuss the revised litigation scenarios for the liquidation analysis |
| Sullivan, Christopher | 12/6/2023 | 0.8 | Call with C. Sullivan and D. Blanks (A&M) regarding latest updates to the best interest text presentation |
| Sullivan, Christopher | 12/6/2023 | 0.7 | Call with C. Sullivan, P. Heath, H. Trent, D. Blanks (A&M) to discuss liquidation analysis scenarios |
| Trent, Hudson | 12/6/2023 | 0.8 | Discussion with H. Trent & J. Gonzalez (A&M) regarding incorporation of the liquidation scenario for the Bahamas' assets |
| Trent, Hudson | 12/6/2023 | 0.7 | Call with C. Sullivan, P. Heath, H. Trent, D. Blanks (A&M) to discuss liquidation analysis scenarios |
| Witherspoon, Samuel | 12/6/2023 | 0.7 | Create summary of litigation costs scenarios for the best interest test |
| Witherspoon, Samuel | 12/6/2023 | 2.3 | Update case comparable analysis with additional summaries on illustrative professional fee cost |
| Witherspoon, Samuel | 12/6/2023 | 0.8 | Meeting with C. Sullivan & S. Witherspoon (A&M) to discuss the revised litigation scenarios for the liquidation analysis |
| Witherspoon, Samuel | 12/6/2023 | 2.1 | Update best interest test materials for latest thinking on negotiation settlement scenarios |
| Blanks, David | 12/7/2023 | 1.4 | Create liquidation analysis scenarios for best interest test |
| Blanks, David | 12/7/2023 | 0.4 | Call with D. Blanks, C. Sullivan, J. Gonzalez, H. Trent, and P. Heath (A&M) to discuss the liquidation analysis scenarios |
| Gonzalez, Johnny | 12/7/2023 | 1.3 | Develop the subcon model presentation waterfall for comparison to the plan |
| Gonzalez, Johnny | 12/7/2023 | 1.2 | Develop a full subcon model in the plan recovery analysis |
| Gonzalez, Johnny | 12/7/2023 | 0.4 | Call with D. Blanks, C. Sullivan, J. Gonzalez, H. Trent, and P. Heath (A&M) to discuss the liquidation analysis scenarios |
| Heath, Peyton | 12/7/2023 | 0.4 | Call with C. Sullivan, P. Heath, H. Trent, D. Blanks (A&M) to discuss liquidation analysis scenarios |
| Heath, Peyton | 12/7/2023 | 0.8 | Review customer property rights complaint in connection with liquidation analysis scenario analysis |

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Liquidation Analysis

| Professional | Date | Hours | Activity |
|-----------------------|-------------|--------------|---|
| Simoneaux, Nicole | 12/7/2023 | 3.1 | Incorporate comments provided by A&M leadership to Liquidation deck refresh |
| Simoneaux, Nicole | 12/7/2023 | 0.3 | Transpose JOL settlement slides from JOL analysis to Liquidation deck |
| Slay, David | 12/7/2023 | 2.1 | Update litigation cost reserve assumption in all materials |
| Sullivan, Christopher | 12/7/2023 | 1.2 | Review updated liquidation scenarios |
| Sullivan, Christopher | 12/7/2023 | 1.3 | Review latest liquidation analysis scenarios |
| Sullivan, Christopher | 12/7/2023 | 0.7 | Call with C. Sullivan, P. Heath, H. Trent, D. Blanks (A&M) to discuss liquidation analysis scenarios |
| Trent, Hudson | 12/7/2023 | 0.4 | Call with D. Blanks, C. Sullivan, J. Gonzalez, H. Trent, and P. Heath (A&M) to discuss the liquidation analysis scenarios |
| Trent, Hudson | 12/7/2023 | 0.7 | Call with C. Sullivan, P. Heath, H. Trent, D. Blanks (A&M) to discuss liquidation analysis scenarios |
| Witherspoon, Samuel | 12/7/2023 | 1.1 | Create summary materials for best interest test analyzing multiple scenarios |
| Witherspoon, Samuel | 12/7/2023 | 1.4 | Finalize excel output for litigation costs scenario analysis for the best interest test |
| Blanks, David | 12/8/2023 | 0.7 | Update liquidation scenario analysis |
| Blanks, David | 12/8/2023 | 0.5 | Call with S. Coverick, D. Blanks, J. Gonzalez, & P. Heath (A&M) to discuss scenarios for the liquidation analysis |
| Blanks, David | 12/8/2023 | 0.3 | Discussion with D. Blanks & J. Gonzalez (A&M) to discuss development of the liquidation scenarios |
| Coverick, Steve | 12/8/2023 | 0.5 | Call with S. Coverick, D. Blanks, J. Gonzalez, & P. Heath (A&M) to discuss scenarios for the liquidation analysis |
| Gonzalez, Johnny | 12/8/2023 | 1.3 | Incorporate the incremental litigation costs model for chapter 7 scenarios |
| Gonzalez, Johnny | 12/8/2023 | 1.7 | Run the liquidation scenarios with the incremental litigation costs |
| Gonzalez, Johnny | 12/8/2023 | 2.8 | Develop various liquidation analysis scenarios for review |
| Gonzalez, Johnny | 12/8/2023 | 1.3 | Incorporate the subordinated claims for a liquidation analysis scenario |
| Gonzalez, Johnny | 12/8/2023 | 1.6 | Prepare a subcon model with chapter 7 adjustments |
| Gonzalez, Johnny | 12/8/2023 | 0.5 | Call with S. Coverick, D. Blanks, J. Gonzalez, & P. Heath (A&M) to discuss scenarios for the liquidation analysis |
| Gonzalez, Johnny | 12/8/2023 | 0.3 | Discussion with D. Blanks & J. Gonzalez (A&M) to discuss development of the liquidation scenarios |
| Heath, Peyton | 12/8/2023 | 0.5 | Call with S. Coverick, D. Blanks, J. Gonzalez, & P. Heath (A&M) to discuss scenarios for the liquidation analysis |

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Liquidation Analysis

| Professional | Date | Hours | Activity |
|-----------------------|-------------|--------------|---|
| Sullivan, Christopher | 12/8/2023 | 0.4 | Add additional case comps to the liquidation support analysis |
| Arnett, Chris | 12/9/2023 | 1.1 | Review and comment on latest draft of liquidation analysis presentation |
| Blanks, David | 12/11/2023 | 0.3 | Call with D. Blanks, P. Heath and J. Gonzalez (A&M) to discuss recoveries in the liquidation analysis scenarios |
| Blanks, David | 12/11/2023 | 1.8 | Meeting with D. Blanks and P. Heath (A&M) to discuss liquidation analysis scenarios and results |
| Blanks, David | 12/11/2023 | 0.4 | Call with D. Blanks, P. Heath and J. Gonzalez (A&M) to review the liquidation scenario mechanics |
| Gonzalez, Johnny | 12/11/2023 | 2.8 | Develop the Subcon waterfall scenarios for the liquidation analysis comparison |
| Gonzalez, Johnny | 12/11/2023 | 2.0 | Run the Dotcom Pool waterfall scenarios for the liquidation analysis |
| Gonzalez, Johnny | 12/11/2023 | 2.4 | Develop the Bahamas PropCo waterfall scenarios for the liquidation analysis |
| Gonzalez, Johnny | 12/11/2023 | 1.3 | Run the US Pool waterfall scenarios for the liquidation analysis comparison |
| Gonzalez, Johnny | 12/11/2023 | 0.3 | Call with D. Blanks, P. Heath and J. Gonzalez (A&M) to discuss recoveries in the liquidation analysis scenarios |
| Gonzalez, Johnny | 12/11/2023 | 0.4 | Call with D. Blanks, P. Heath and J. Gonzalez (A&M) to review the liquidation scenario mechanics |
| Heath, Peyton | 12/11/2023 | 1.4 | Review liquidation scenario cases and comparison summary for discrepancies |
| Heath, Peyton | 12/11/2023 | 2.7 | Develop liquidation scenario case comparison summary |
| Heath, Peyton | 12/11/2023 | 0.3 | Call with D. Blanks, P. Heath and J. Gonzalez (A&M) to discuss recoveries in the liquidation analysis scenarios |
| Heath, Peyton | 12/11/2023 | 1.8 | Meeting with D. Blanks and P. Heath (A&M) to discuss liquidation analysis scenarios and results |
| Heath, Peyton | 12/11/2023 | 0.4 | Call with D. Blanks, P. Heath and J. Gonzalez (A&M) to review the liquidation scenario mechanics |
| Heath, Peyton | 12/11/2023 | 0.3 | Meeting with D. Blanks, C. Sullivan & P. Heath (A&M) to discuss liquidation modeling scenarios |
| Ribman, Tucker | 12/11/2023 | 1.3 | Create a liq comparison support file with a Plan vs Liq recovery bar chart |
| Ribman, Tucker | 12/11/2023 | 1.6 | Design a football field chart comparing net distributable proceeds for each scenario |
| Ribman, Tucker | 12/11/2023 | 1.1 | Create a chart comparing all 10 DC scenarios against each other |
| Ribman, Tucker | 12/11/2023 | 0.9 | Create a chart comparing all 10 GUC scenarios against each other |
| Ribman, Tucker | 12/11/2023 | 0.7 | Design a stacked bar chart showing total dollar recovery for each pool |

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|-----------------------|-------------|--------------|---|
| Ribman, Tucker | 12/11/2023 | 1.4 | Update the liquidation analysis deck with the silo comparisons |
| Ribman, Tucker | 12/11/2023 | 0.9 | Create a chart comparing all 10 US scenarios against each other |
| Simoneaux, Nicole | 12/11/2023 | 1.8 | Incorporate updated assumptions in crypto assets for liquidation model inputs |
| Sullivan, Christopher | 12/11/2023 | 0.8 | Review updated liquidation analysis scenarios |
| Sullivan, Christopher | 12/11/2023 | 0.3 | Meeting with D. Blanks, C. Sullivan & P. Heath (A&M) to discuss liquidation modeling scenarios |
| van den Belt, Mark | 12/11/2023 | 0.3 | Call with M. van den Belt, R. Arbid (A&M) related to FTX Dubai distribution plan |
| Witherspoon, Samuel | 12/11/2023 | 2.0 | Update summary of key findings from case comparable for the best interest test materials |
| Witherspoon, Samuel | 12/11/2023 | 1.1 | Prepare and update changes in the best interest test analysis from previous drafts |
| Witherspoon, Samuel | 12/11/2023 | 1.3 | Update liquidation case comparable for language on wind-down budgets |
| Witherspoon, Samuel | 12/11/2023 | 1.8 | Update executive summary of the best interest test materials |
| Witherspoon, Samuel | 12/11/2023 | 1.8 | Update estimation motion summary for the best interest test materials |
| Arnett, Chris | 12/12/2023 | 0.8 | Review and comment on proposed asset valuation methodology |
| Blanks, David | 12/12/2023 | 0.8 | Call with D. Blanks and P. Heath (A&M) to discuss liquidation scenario descriptions |
| Blanks, David | 12/12/2023 | 1.1 | Review updated liquidation scenario comparison |
| Blanks, David | 12/12/2023 | 1.4 | Review Plan liquidation analysis scenario charts |
| Blanks, David | 12/12/2023 | 0.7 | Review liquidation scenario descriptions |
| Blanks, David | 12/12/2023 | 1.1 | Discussion with D. Blanks, T. Ribman, B. Tenney, and J. Gonzalez (A&M) re: customer recovery scenarios for the liquidation analysis |
| Gonzalez, Johnny | 12/12/2023 | 0.8 | Process the updates the liquidation waterfall for the liquidation analysis presentation |
| Gonzalez, Johnny | 12/12/2023 | 1.1 | Discussion with D. Blanks, T. Ribman, B. Tenney, and J. Gonzalez (A&M) re: customer recovery scenarios for the liquidation analysis |
| Gonzalez, Johnny | 12/12/2023 | 1.6 | Discussion with J. Gonzalez, B. Tenney (A&M) re: liquidation analysis bridge to Plan materials |
| Heath, Peyton | 12/12/2023 | 0.8 | Call with D. Blanks and P. Heath (A&M) to discuss liquidation scenario descriptions |
| Heath, Peyton | 12/12/2023 | 0.8 | Update liquidation scenario cases summary for latest scenario waterfalls |

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Liquidation Analysis

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|---------------------|-------------|--------------|---|
| Heath, Peyton | 12/12/2023 | 1.6 | Develop liquidation scenario case description summary |
| Heath, Peyton | 12/12/2023 | 2.4 | Research chapter 7 settlement agreement enforcement precedents |
| Heath, Peyton | 12/12/2023 | 0.7 | Review liquidation scenario comparison charts |
| Ribman, Tucker | 12/12/2023 | 1.6 | Create a football field graph comparing liq scenario recoveries |
| Ribman, Tucker | 12/12/2023 | 2.1 | Update the silo liq analysis comparison charts with new scenarios |
| Ribman, Tucker | 12/12/2023 | 1.2 | Reconcile the Plan vs Liq comparison slide in the Liq deck |
| Ribman, Tucker | 12/12/2023 | 1.1 | Discussion with D. Blanks, T. Ribman, B. Tenney, and J. Gonzalez (A&M) re: customer recovery scenarios for the liquidation analysis |
| Tenney, Bridger | 12/12/2023 | 1.8 | Prepare correspondence re: plan to refresh full liquidation analysis deck |
| Tenney, Bridger | 12/12/2023 | 0.7 | Review liquidation analysis for slides to be updated |
| Tenney, Bridger | 12/12/2023 | 1.1 | Discussion with D. Blanks, T. Ribman, B. Tenney, and J. Gonzalez (A&M) re: customer recovery scenarios for the liquidation analysis |
| Tenney, Bridger | 12/12/2023 | 1.6 | Discussion with J. Gonzalez, B. Tenney (A&M) re: liquidation analysis bridge to Plan materials |
| Blanks, David | 12/13/2023 | 1.4 | Call with D. Blanks and P. Heath (A&M) to discuss Ch. 7 Trustee settlement research |
| Blanks, David | 12/13/2023 | 2.1 | Review case precedent ruling associated with Chapter 7 settlement litigation |
| Blanks, David | 12/13/2023 | 2.9 | Research settlement agreement enforcement in the context of Chapter 7 |
| Blanks, David | 12/13/2023 | 1.6 | Call with D. Blanks and P. Heath (A&M) to discuss comments to updated liquidation analysis presentation |
| Blanks, David | 12/13/2023 | 0.9 | Meeting with P. Heath, J. Gonzalez and D. Blanks (A&M) to discuss Plan shortfall claim calculations |
| Gonzalez, Johnny | 12/13/2023 | 1.2 | Build a model cap on the creditor recoveries that reach satisfaction |
| Gonzalez, Johnny | 12/13/2023 | 0.5 | Call with J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: shortfall recovery calculations in waterfall analysis |
| Gonzalez, Johnny | 12/13/2023 | 1.3 | Discussion with B. Tenney & J. Gonzalez (A&M) regarding the updates to the liquidation analysis |
| Gonzalez, Johnny | 12/13/2023 | 0.9 | Meeting with P. Heath, J. Gonzalez and D. Blanks (A&M) to discuss Plan shortfall claim calculations |
| Heath, Peyton | 12/13/2023 | 1.1 | Research additional Ch. 7 settlement agreement enforcement precedents findings |
| Heath, Peyton | 12/13/2023 | 1.8 | Develop chapter 7 settlement agreement enforcement precedents findings summary |

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Liquidation Analysis

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Heath, Peyton | 12/13/2023 | 0.3 | Update chapter 7 settlement agreement precedent summary for additional findings |
| Heath, Peyton | 12/13/2023 | 1.4 | Call with D. Blanks and P. Heath (A&M) to discuss Ch. 7 Trustee settlement research |
| Heath, Peyton | 12/13/2023 | 1.9 | Review and mark up plan and liquidation analysis model outputs |
| Heath, Peyton | 12/13/2023 | 1.2 | Review plan liquidation analysis scenario case summary and descriptions and edits to same |
| Heath, Peyton | 12/13/2023 | 1.6 | Call with D. Blanks and P. Heath (A&M) to discuss comments to updated liquidation analysis presentation |
| Heath, Peyton | 12/13/2023 | 0.9 | Meeting with P. Heath, J. Gonzalez and D. Blanks (A&M) to discuss Plan shortfall claim calculations |
| Ribman, Tucker | 12/13/2023 | 0.8 | Create a streamlined chapter 7 liquidations table in the support model |
| Ribman, Tucker | 12/13/2023 | 1.4 | Update the monetized digital assets slide in the LIQ deck |
| Ribman, Tucker | 12/13/2023 | 2.3 | Update the assets slides in the LIQ deck |
| Ribman, Tucker | 12/13/2023 | 0.5 | Call with J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: shortfall recovery calculations in waterfall analysis |
| Simoneaux, Nicole | 12/13/2023 | 0.5 | Call with J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: shortfall recovery calculations in waterfall analysis |
| Tenney, Bridger | 12/13/2023 | 1.8 | Update wind-down assumptions for use in allocable administrative expense summary |
| Tenney, Bridger | 12/13/2023 | 0.4 | Update allocable administrative slide with Chapter 7 adjustments for Best Interest Deck |
| Tenney, Bridger | 12/13/2023 | 1.8 | Reconcile asset and claims compared to prior version of BIT deck |
| Tenney, Bridger | 12/13/2023 | 1.2 | Update executive summary of Best Interest Test deck |
| Tenney, Bridger | 12/13/2023 | 1.6 | Review status of updates to each slide in BIT deck |
| Tenney, Bridger | 12/13/2023 | 1.3 | Discussion with B. Tenney & J. Gonzalez (A&M) regarding the updates to the liquidation analysis |
| Tenney, Bridger | 12/13/2023 | 0.5 | Call with J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: shortfall recovery calculations in waterfall analysis |
| Blanks, David | 12/14/2023 | 2.4 | Review and Edit best interests test executive summary |
| Blanks, David | 12/14/2023 | 1.4 | Discuss FDM settlement scenarios with D. Blanks, P. Heath, and H. Trent (A&M) for purposes of the Liquidation Analysis |
| Blanks, David | 12/14/2023 | 0.4 | Call with D. Blanks, P. Heath, B. Tenney (A&M) regarding progress on liquidation analysis presentation updates |
| Blanks, David | 12/14/2023 | 2.9 | Review with D. Blanks and P. Heath (A&M) to edit and revise liquidation analysis presentation executive summary |

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| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Blanks, David | 12/14/2023 | 1.6 | Discuss FDM settlement terms with D. Blanks and H. Trent (A&M) for purposes of the Liquidation Analysis |
| Blanks, David | 12/14/2023 | 0.4 | Discussion with D. Blanks & J. Gonzalez (A&M) to discuss the liquidation scenarios comparison summary |
| Gonzalez, Johnny | 12/14/2023 | 1.7 | Prepare the liquidation analysis comparison summary |
| Gonzalez, Johnny | 12/14/2023 | 1.4 | Markup the liquidation analysis for needed revisions prior to review |
| Gonzalez, Johnny | 12/14/2023 | 1.9 | Discussion with J. Gonzalez and T. Ribman (A&M) to prepare creditor sensitivity scenarios |
| Gonzalez, Johnny | 12/14/2023 | 0.4 | Discussion with D. Blanks & J. Gonzalez (A&M) to discuss the liquidation scenarios comparison summary |
| Heath, Peyton | 12/14/2023 | 2.4 | Review liquidation analysis presentation support slides and edits to same |
| Heath, Peyton | 12/14/2023 | 1.9 | Review liquidation analysis presentation executive summary section and edits to same |
| Heath, Peyton | 12/14/2023 | 2.9 | Review with D. Blanks and P. Heath (A&M) to edit and revise liquidation analysis presentation executive summary |
| Heath, Peyton | 12/14/2023 | 0.4 | Call with D. Blanks, P. Heath and B. Tenney (A&M) regarding progress on liquidation analysis presentation updates |
| Heath, Peyton | 12/14/2023 | 1.4 | Discuss FDM settlement scenarios with D. Blanks, P. Heath, and H. Trent (A&M) for purposes of the Liquidation Analysis |
| Heath, Peyton | 12/14/2023 | 1.1 | Review latest liquidation wind down budget model in connection with liquidation analysis presentation |
| Ribman, Tucker | 12/14/2023 | 1.4 | Discussion with J. Gonzalez and T. Ribman (A&M) to prepare creditor sensitivity scenarios |
| Tenney, Bridger | 12/14/2023 | 0.7 | Prepare status update for full liquidation analysis presentation refresh |
| Tenney, Bridger | 12/14/2023 | 2.4 | Update liquidation analysis slide deck with comments from leadership |
| Tenney, Bridger | 12/14/2023 | 1.1 | Update case comparison slides for Best Interest Test deck |
| Tenney, Bridger | 12/14/2023 | 2.7 | Refresh claims slides for Liquidation Recovery analysis PowerPoint |
| Tenney, Bridger | 12/14/2023 | 0.4 | Call with D. Blanks, P. Heath and B. Tenney (A&M) regarding progress on liquidation analysis presentation updates |
| Trent, Hudson | 12/14/2023 | 1.4 | Discuss FDM settlement scenarios with D. Blanks, P. Heath, and H. Trent (A&M) for purposes of the Liquidation Analysis |
| Trent, Hudson | 12/14/2023 | 1.6 | Discuss FDM settlement terms with D. Blanks and H. Trent (A&M) for purposes of the Liquidation Analysis |
| Blanks, David | 12/15/2023 | 1.6 | Meeting with D. Blanks and P. Heath (A&M) regarding liquidation presentation open items |
| Blanks, David | 12/15/2023 | 1.4 | Review and edit Chapter 7 adjustments support calculations |

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|---------------------|-------------|--------------|--|
| Blanks, David | 12/15/2023 | 0.7 | Review and edit liquidation analysis open items |
| Blanks, David | 12/15/2023 | 1.7 | Review and edit net proceeds liquidation support |
| Blanks, David | 12/15/2023 | 2.3 | Meeting with D. Blanks and P. Heath (A&M) to refine liquidation analysis scenario summaries |
| Blanks, David | 12/15/2023 | 0.7 | Call with D. Blanks, J. Gonzalez and P. Heath (A&M) regarding liquidation analysis case scenarios |
| Blanks, David | 12/15/2023 | 2.8 | Meeting with D. Blanks and P. Heath (A&M) to develop liquidation scenario analysis presentation slides |
| Blanks, David | 12/15/2023 | 0.8 | Call with D. Blanks, S. Witherspoon and P. Heath (A&M) regarding wind down budget bridging items |
| Gonzalez, Johnny | 12/15/2023 | 2.4 | Prepare a modified subcon liquidation comparison for the liquidation summary |
| Gonzalez, Johnny | 12/15/2023 | 2.4 | Prepare a subcon liquidation analysis waterfall for latest assumptions |
| Gonzalez, Johnny | 12/15/2023 | 0.7 | Call with D. Blanks, J. Gonzalez and P. Heath (A&M) regarding liquidation analysis case scenarios |
| Heath, Peyton | 12/15/2023 | 0.4 | Update liquidation analysis presentation for revised incremental litigation analysis |
| Heath, Peyton | 12/15/2023 | 1.6 | Meeting with D. Blanks and P. Heath (A&M) regarding liquidation presentation open items |
| Heath, Peyton | 12/15/2023 | 0.9 | Update liquidation analysis incremental litigation analysis |
| Heath, Peyton | 12/15/2023 | 0.6 | Update liquidation analysis wind-down bridge slide |
| Heath, Peyton | 12/15/2023 | 2.3 | Meeting with D. Blanks and P. Heath (A&M) to refine liquidation analysis scenario summaries |
| Heath, Peyton | 12/15/2023 | 2.8 | Meeting with D. Blanks and P. Heath (A&M) to develop liquidation scenario analysis presentation slides |
| Heath, Peyton | 12/15/2023 | 0.8 | Call with D. Blanks, S. Witherspoon and P. Heath (A&M) regarding wind down budget bridging items |
| Heath, Peyton | 12/15/2023 | 0.7 | Call with D. Blanks, J. Gonzalez and P. Heath (A&M) regarding liquidation analysis case scenarios |
| Heath, Peyton | 12/15/2023 | 0.8 | Review and edit liquidation analysis presentation chapter 7 liquidation adjustments section slides |
| Ribman, Tucker | 12/15/2023 | 1.4 | Update the Liq admin waterfall in the support master |
| Ribman, Tucker | 12/15/2023 | 1.1 | Update the liq wind-down budget figures in the support master |
| Tenney, Bridger | 12/15/2023 | 1.1 | Refresh Best Interest Deck summary slides with updated wind-down figures |
| Tenney, Bridger | 12/15/2023 | 2.2 | Update liquidation analysis bridge to Plan materials |

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|-----------------------|-------------|--------------|--|
| Tenney, Bridger | 12/15/2023 | 1.9 | Edit waterfall recovery schematic for Best Interest Deck |
| Tenney, Bridger | 12/15/2023 | 2.1 | Revise reconciliation between plan and subcon recovery analyses |
| Tenney, Bridger | 12/15/2023 | 1.4 | Update chapter 7 adjustments in liquidation analysis recovery schematic |
| Witherspoon, Samuel | 12/15/2023 | 2.3 | Update wind-down budget for liquidation analysis timing adjustments |
| Ribman, Tucker | 12/17/2023 | 0.4 | Update the CH7 adjustments table in the LIQ deck |
| Blanks, David | 12/18/2023 | 0.7 | Discussion with D. Blanks and P. Heath (A&M) re: chapter 7 trustee assumptions |
| Blanks, David | 12/18/2023 | 1.9 | Meeting with D. Blanks and P. Heath (A&M) to review liquidation analysis presentation |
| Gonzalez, Johnny | 12/18/2023 | 1.8 | Run a scenario in the recovery analysis for the FDM claims recovery |
| Gonzalez, Johnny | 12/18/2023 | 2.1 | Run a scenario in the recovery analysis for the liquidated JOL assets |
| Heath, Peyton | 12/18/2023 | 1.9 | Meeting with D. Blanks and P. Heath (A&M) to review liquidation analysis presentation |
| Heath, Peyton | 12/18/2023 | 0.7 | Discussion with D. Blanks and P. Heath (A&M) re: chapter 7 trustee assumptions |
| Heath, Peyton | 12/18/2023 | 3.1 | Review liquidation analysis presentation appendix slides and edits to same |
| Heath, Peyton | 12/18/2023 | 2.2 | Review liquidation analysis presentation claims and recoveries slides and edits to same |
| Heath, Peyton | 12/18/2023 | 1.2 | Research chapter 7 comparable cases precedents |
| Sullivan, Christopher | 12/18/2023 | 1.3 | Review updated BIT case comparisons |
| Tenney, Bridger | 12/18/2023 | 2.1 | Revise allocable administrative expense analysis in Plan Recovery support model |
| Tenney, Bridger | 12/18/2023 | 0.4 | Review comments from leadership re: Plan Recovery Analysis summary deck |
| Tenney, Bridger | 12/18/2023 | 1.4 | Refresh liquidation summary deck with comments from leadership |
| Tenney, Bridger | 12/18/2023 | 1.7 | Edit Plan Recovery Analysis summary deck with comments from leadership |
| Tenney, Bridger | 12/18/2023 | 1.7 | Revise asset discount assumptions in liquidation analysis |
| Tenney, Bridger | 12/18/2023 | 1.9 | Prepare summary slide of chapter 7 adjustments relating to allocable administrative expenses |
| Blanks, David | 12/19/2023 | 0.9 | Review case comparable analysis related to Chapter 7 trustee fees |

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| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Blanks, David | 12/19/2023 | 2.9 | Meeting with D. Blanks and P. Heath (A&M) to review and edit latest draft of gross asset detail slides in the liquidation analysis presentation |
| Blanks, David | 12/19/2023 | 1.6 | Meeting with D. Blanks and P. Heath (A&M) to review and edit the chapter 7 adjustment slides in the liquidation analysis presentation |
| Blanks, David | 12/19/2023 | 0.9 | Discussion with D. Blanks, P. Heath, J. Gonzalez (A&M) regarding the Separate Subsidiary Chapter 7 costs |
| Blanks, David | 12/19/2023 | 2.3 | Meeting with D. Blanks and P. Heath (A&M) to review and edit the liquidation analysis executive summary |
| Gonzalez, Johnny | 12/19/2023 | 2.8 | Modify the Separate Subsidiary Chapter 7 costs modeling in the liquidation analysis |
| Gonzalez, Johnny | 12/19/2023 | 0.9 | Discussion with D. Blanks, P. Heath, J. Gonzalez (A&M) regarding the Separate Subsidiary Chapter 7 costs |
| Gonzalez, Johnny | 12/19/2023 | 0.8 | Review the Gross Distributable Proceeds summary analysis for the liquidation analysis presentation |
| Heath, Peyton | 12/19/2023 | 0.4 | Review chapter gross proceed assumption liquidation analysis comps |
| Heath, Peyton | 12/19/2023 | 2.9 | Meeting with D. Blanks and P. Heath (A&M) to review and edit the latest draft of gross asset detail slides in the liquidation analysis presentation |
| Heath, Peyton | 12/19/2023 | 1.6 | Meeting with D. Blanks and P. Heath (A&M) to review and edit the chapter 7 adjustment slides in the liquidation analysis presentation |
| Heath, Peyton | 12/19/2023 | 0.9 | Discussion with D. Blanks, P. Heath, J. Gonzalez (A&M) regarding the Separate Subsidiary Chapter 7 costs |
| Heath, Peyton | 12/19/2023 | 2.3 | Meeting with D. Blanks and P. Heath (A&M) to review and edit the liquidation analysis executive summary |
| Ribman, Tucker | 12/19/2023 | 1.1 | reconcile the chapter 7 sep subs adjustments slide in the LIQ deck |
| Witherspoon, Samuel | 12/19/2023 | 2.6 | Draft liquidation analysis exhibit with changes to potential scenarios |
| Blanks, David | 12/20/2023 | 0.7 | Meeting with D. Blanks & C. Sullivan (A&M) to liquidation adjustments to the Plan model |
| Blanks, David | 12/20/2023 | 1.6 | Meeting with D. Blanks, P. Heath, H. Trent, B. Tenney, and T. Ribman (A&M) re: discuss Liquidation asset discounts in Liquidation analysis deck |
| Blanks, David | 12/20/2023 | 1.4 | Discuss Liquidation analysis assumptions with D. Blanks, P. Heath, H. Trent, J. Gonzalez, and T. Ribman (A&M) |
| Blanks, David | 12/20/2023 | 0.6 | Discussion with D. Blanks & C. Sullivan (A&M) to update litigation assumptions in the liquidation analysis |
| Gonzalez, Johnny | 12/20/2023 | 1.4 | Discuss Liquidation analysis assumptions with D. Blanks, P. Heath, H. Trent, J. Gonzalez, and T. Ribman (A&M) |
| Heath, Peyton | 12/20/2023 | 1.3 | Update liquidation analysis executive summary for comments from D. Blanks (A&M) |
| Heath, Peyton | 12/20/2023 | 2.4 | Review and edit the latest liquidation analysis presentation |

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|-----------------------|-------------|--------------|---|
| Heath, Peyton | 12/20/2023 | 1.6 | Meeting with D. Blanks, P. Heath, H. Trent, B. Tenney, and T. Ribman (A&M) re: discuss Liquidation asset discounts in Liquidation analysis deck |
| Heath, Peyton | 12/20/2023 | 0.8 | Review entity listing and update entity counts in liquidation analysis presentation accordingly |
| Heath, Peyton | 12/20/2023 | 1.4 | Discuss Liquidation analysis assumptions with D. Blanks, P. Heath, H. Trent, J. Gonzalez, and T. Ribman (A&M) |
| Ribman, Tucker | 12/20/2023 | 0.4 | Call with B. Tenney, T. Ribman (A&M) re: update composition of liquidation proceeds |
| Ribman, Tucker | 12/20/2023 | 1.2 | Reconcile all liquidation asset tables with the Waterfall |
| Ribman, Tucker | 12/20/2023 | 1.6 | Meeting with D. Blanks, P. Heath, H. Trent, B. Tenney, and T. Ribman (A&M) re: discuss Liquidation asset discounts in Liquidation analysis deck |
| Ribman, Tucker | 12/20/2023 | 1.4 | Discuss Liquidation analysis assumptions with D. Blanks, P. Heath, H. Trent, J. Gonzalez, and T. Ribman (A&M) |
| Sullivan, Christopher | 12/20/2023 | 0.7 | Meeting with D. Blanks & C. Sullivan (A&M) to liquidation adjustments to the Plan model |
| Sullivan, Christopher | 12/20/2023 | 0.6 | Discussion with D. Blanks & C. Sullivan (A&M) to update litigation assumptions in the liquidation analysis |
| Tenney, Bridger | 12/20/2023 | 0.4 | Call with B. Tenney, T. Ribman (A&M) re: update composition of liquidation proceeds |
| Tenney, Bridger | 12/20/2023 | 2.4 | Update net proceeds bridge in best interest deck support model |
| Tenney, Bridger | 12/20/2023 | 1.9 | Update chapter 7 wind-down costs assumptions summary |
| Tenney, Bridger | 12/20/2023 | 1.6 | Meeting with D. Blanks, P. Heath, H. Trent, B. Tenney, and T. Ribman (A&M) re: discuss Liquidation asset discounts in Liquidation analysis deck |
| Trent, Hudson | 12/20/2023 | 2.7 | Prepare summary of considerations regarding JOL settlement for liquidation analysis |
| Trent, Hudson | 12/20/2023 | 1.6 | Meeting with D. Blanks, P. Heath, H. Trent, B. Tenney, and T. Ribman (A&M) re: discuss Liquidation asset discounts in Liquidation analysis deck |
| Trent, Hudson | 12/20/2023 | 1.4 | Discuss Liquidation analysis assumptions with D. Blanks, P. Heath, H. Trent, J. Gonzalez, and T. Ribman (A&M) |
| Witherspoon, Samuel | 12/20/2023 | 2.9 | Update liquidation wind-down budget scenario analysis for change to professional fee spend |
| Arnett, Chris | 12/21/2023 | 1.4 | Continue review and feedback of revised liquidation analysis deck and draft presentation |
| Blanks, David | 12/21/2023 | 1.2 | Review comments to the liquidation analysis support presentation |
| Blanks, David | 12/21/2023 | 2.8 | Edit liquidation support presentation |
| Gonzalez, Johnny | 12/21/2023 | 2.6 | Refresh the alternative case liquidation analysis scenarios for comparison |

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|---------------------|-------------|--------------|---|
| Gonzalez, Johnny | 12/21/2023 | 1.3 | Update the charts for the waterfalls in the Liquidation Analysis scenarios |
| Gonzalez, Johnny | 12/21/2023 | 0.2 | Call with P. Heath (A&M) regarding liquidation analysis model |
| Gonzalez, Johnny | 12/21/2023 | 2.4 | Refresh the base liquidation analysis scenarios for comparison |
| Heath, Peyton | 12/21/2023 | 1.3 | Review liquidation analysis executive summary for open items and edits to same |
| Heath, Peyton | 12/21/2023 | 0.1 | Call with J. Gonzalez (A&M) regarding liquidation analysis model |
| Heath, Peyton | 12/21/2023 | 2.6 | Review liquidation analysis presentation support sections for open items and edits to same |
| Ribman, Tucker | 12/21/2023 | 0.7 | Update the Bahamas properties table in the Liq deck for latest discounts |
| Ribman, Tucker | 12/21/2023 | 0.4 | Create charts showing silo recovery comparison for each of the LIQ scenarios |
| Ribman, Tucker | 12/21/2023 | 0.6 | Update formatting throughout the Liq deck |
| Ribman, Tucker | 12/21/2023 | 0.8 | Create a football field chart showing where each customer recovery lands for the LIQ scenarios |
| Tenney, Bridger | 12/21/2023 | 1.9 | Update net proceeds reconciliation for use in Liquidation analysis |
| Blanks, David | 12/22/2023 | 3.1 | Review liquidation analysis scenario models to validate description of each case and confirm methodology |
| Blanks, David | 12/22/2023 | 2.1 | Review updated liquidation analysis scenarios and case summary and provide comments on the same |
| Heath, Peyton | 12/22/2023 | 0.8 | Review liquidation analysis case description outline for comments from D. Blanks (A&M) and edits to same |
| Heath, Peyton | 12/22/2023 | 1.7 | Review liquidation analysis case summary for comments from D. Blanks (A&M) and updates to same |
| Blanks, David | 12/26/2023 | 1.3 | Review updated liquidation analysis scenarios case summary |
| Heath, Peyton | 12/26/2023 | 0.9 | Review and comment on updated liquidation analysis scenario outputs |
| Heath, Peyton | 12/26/2023 | 2.8 | Develop individual case scenario summary slide and charts for liquidation analysis presentation |
| Heath, Peyton | 12/27/2023 | 2.1 | Review plan and liquidation analysis model mechanics in connection with liquidation analysis outputs and scenario analysis |
| Heath, Peyton | 12/27/2023 | 1.8 | Review plan and liquidation analysis feeder model mechanics in connection with liquidation analysis outputs and scenario analysis |
| Heath, Peyton | 12/29/2023 | 1.2 | Review motion of debtors to estimate claims and digital assets |
| Subtotal | | 381.6 | |

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|-----------------------|-------------|--------------|---|
| Myers, Claire | 12/4/2023 | 1.1 | Analyze schedule A to determine redactions for filing |
| Myers, Claire | 12/4/2023 | 2.1 | Analyze schedule A to confirm all names are included |
| Myers, Claire | 12/4/2023 | 0.8 | Prepare unredacted schedule A for filing |
| Myers, Claire | 12/4/2023 | 0.9 | Prepare redacted schedule A for filing |
| Simoneaux, Nicole | 12/6/2023 | 0.3 | Prepare summary of KEIP materials to provide to A&M Hong Kong team for consideration |
| Simoneaux, Nicole | 12/6/2023 | 1.6 | Create IRS motion declaration binder with all supporting materials |
| Simoneaux, Nicole | 12/6/2023 | 1.7 | Incorporate IRS binder support from A&M crypto team |
| Simoneaux, Nicole | 12/6/2023 | 1.9 | Review and capture all datapoints in IRS Motion and Mosley Declaration for binder summary to link to support |
| Myers, Claire | 12/7/2023 | 1.3 | Compare objection conflict list to previously ran parties |
| Myers, Claire | 12/7/2023 | 1.1 | Update master PII file with new objection conflicts parties |
| Myers, Claire | 12/7/2023 | 2.6 | Deduplicate objection conflict list for 8th supplement of PII |
| Ribman, Tucker | 12/7/2023 | 0.4 | Create an support binder for the IRS dismissal motion |
| Ribman, Tucker | 12/7/2023 | 1.0 | Reconcile the claims data files that support the IRS Motions binder |
| Simoneaux, Nicole | 12/7/2023 | 2.9 | Continue to prepare IRS motion binder based on A&M workstream inputs for support |
| Simoneaux, Nicole | 12/7/2023 | 1.2 | Refine IRS support binder based on comments from A&M senior team members |
| Simoneaux, Nicole | 12/7/2023 | 2.2 | Review KEIP motion and prepare payout forecast based on outlined criteria to share with A&M Hong Kong team |
| Sullivan, Christopher | 12/7/2023 | 0.8 | Provide detailed comments to updated support binder |
| Sullivan, Christopher | 12/7/2023 | 2.2 | Develop support binder for E. Mosley (A&M) declaration for the IRS Estimation Procedures Motion |
| Tenney, Bridger | 12/7/2023 | 1.1 | Prepare shell of declaration support materials and binder |
| Francis, Luke | 12/8/2023 | 0.4 | Communications with C. Sullivan & L. Francis (A&M) to discuss updated claims analysis for IRS motion |
| Gonzalez, Johnny | 12/8/2023 | 1.8 | Collaboration with J. Gonzalez, N Simoneaux, B. Tenney, and T. Ribman (A&M) re: development of the IRS claim support binder |
| Gonzalez, Johnny | 12/8/2023 | 0.4 | Call with C. Sullivan, J. Gonzalez, N Simoneaux, B. Tenney, and T. Ribman (A&M) re: to discuss open items in the IRS claim support binder |

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|-----------------------|-------------|--------------|---|
| Ribman, Tucker | 12/8/2023 | 1.8 | Collaboration with J. Gonzalez, N Simoneaux, B. Tenney, and T. Ribman (A&M) re: development of the IRS claim support binder |
| Ribman, Tucker | 12/8/2023 | 1.6 | Call to incorporate additional commentary into the IRS motions binder with B. Tenney, N. Simoneaux, and T. Ribman (A&M) |
| Ribman, Tucker | 12/8/2023 | 0.4 | Call with C. Sullivan, J. Gonzalez, N Simoneaux, B. Tenney, and T. Ribman (A&M) re: to discuss open items in the IRS claim support binder |
| Simoneaux, Nicole | 12/8/2023 | 2.4 | Finalize IRS and Mosley Declaration binder based on internal A&M comments |
| Simoneaux, Nicole | 12/8/2023 | 2.2 | Prepare additional data requests for IRS and Mosley Declaration support binder from A&M cryptocurrency and CMS teams |
| Simoneaux, Nicole | 12/8/2023 | 1.8 | Collaboration with J. Gonzalez, N Simoneaux, B. Tenney, and T. Ribman (A&M) re: development of the IRS claim support binder |
| Simoneaux, Nicole | 12/8/2023 | 1.6 | Call to incorporate additional commentary into the IRS motions binder with B. Tenney, N. Simoneaux, and T. Ribman (A&M) |
| Simoneaux, Nicole | 12/8/2023 | 2.1 | Link all supporting sheets provided by various A&M teams on tax liabilities re: IRS and Mosley Declaration binder |
| Simoneaux, Nicole | 12/8/2023 | 1.4 | Incorporate tax and claims support provided by EY team for IRS binder |
| Sullivan, Christopher | 12/8/2023 | 1.4 | Update the declaration support binder for IRS process with tax support from EY |
| Sullivan, Christopher | 12/8/2023 | 0.9 | Update the support binder per commentary from S. Coverick (A&M) |
| Sullivan, Christopher | 12/8/2023 | 1.1 | Edit updated non-customer claims slides |
| Sullivan, Christopher | 12/8/2023 | 0.7 | Communications with T. Shea (EY) on responses to the IRS objection to the IRS procedures motion |
| Sullivan, Christopher | 12/8/2023 | 0.4 | Call with C. Sullivan, J. Gonzalez, N Simoneaux, B. Tenney, and T. Ribman (A&M) re: to discuss open items in the IRS claim support binder |
| Sullivan, Christopher | 12/8/2023 | 0.4 | Call with P. Todd, V. Pandey and S. Tarikere (A&M) to strategize on upcoming FTX Cyber initiatives |
| Tenney, Bridger | 12/8/2023 | 0.6 | Compile supporting material included in objection summary and declaration binder |
| Tenney, Bridger | 12/8/2023 | 2.7 | Prepare draft of declaration support binder for E. Mosley |
| Tenney, Bridger | 12/8/2023 | 1.7 | Compile claims material for use in motion support binder |
| Tenney, Bridger | 12/8/2023 | 1.8 | Summarize claims data in support of Mosley declaration and binder |
| Tenney, Bridger | 12/8/2023 | 0.4 | Call with C. Sullivan, J. Gonzalez, N Simoneaux, B. Tenney, and T. Ribman (A&M) re: to discuss open items in the IRS claim support binder |
| Tenney, Bridger | 12/8/2023 | 1.8 | Collaboration with J. Gonzalez, N Simoneaux, B. Tenney, and T. Ribman (A&M) re: development of the IRS claim support binder |

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|-----------------------|-------------|--------------|--|
| Tenney, Bridger | 12/8/2023 | 1.6 | Call to incorporate additional commentary into the IRS motions binder with B. Tenney, N. Simoneaux, and T. Ribman (A&M) |
| Tenney, Bridger | 12/8/2023 | 0.8 | Incorporate additional commentary into the IRS motions binder with B. Tenney, N. Simoneaux, and T. Ribman (A&M) |
| Trent, Hudson | 12/8/2023 | 2.8 | Prepare summary of Tax estimation motion for purposes of preparing consolidated support |
| Sullivan, Christopher | 12/9/2023 | 1.2 | Provide comments to the revised support binder for the IRS procedures motion |
| Tenney, Bridger | 12/9/2023 | 1.4 | Prepare motion binder supporting documents for review by leadership |
| Tenney, Bridger | 12/9/2023 | 1.1 | Prepare objection summary to be used in declaration support binder |
| Tenney, Bridger | 12/9/2023 | 2.1 | Revise declaration support binder with edits from leadership |
| Coverick, Steve | 12/10/2023 | 1.7 | Review and provide comments on support binder for declaration re: EU dismissal motion |
| Gordon, Robert | 12/10/2023 | 0.8 | Review facts in estimation Mosley declaration |
| Sullivan, Christopher | 12/10/2023 | 1.3 | Update the IRS support binder for commentary from S. Coverick (A&M) |
| Dalgleish, Elizabeth | 12/11/2023 | 1.1 | Review materials to prepare for call on court motion to dismiss certain entities |
| Dalgleish, Elizabeth | 12/11/2023 | 0.2 | Call with D. Johnston, E. Dalgleish (A&M), S. Fulton (S&C) to discuss court motion in relation to the dismissal of Debtor entities |
| Dalgleish, Elizabeth | 12/11/2023 | 1.1 | Review court motion exhibits provided by S&C in relation to dismissal of Debtor entities to ensure they reconcile to the motion |
| Dalgleish, Elizabeth | 12/11/2023 | 3.1 | Prepare consolidation of required evidence and information for the court motion in relation to dismissal of Debtor entities |
| Dalgleish, Elizabeth | 12/11/2023 | 1.2 | Prepare information list of evidence to be collated for the court motion in relation to dismissal of Debtor entities |
| Dalgleish, Elizabeth | 12/11/2023 | 0.4 | Call with M. van den Belt, E. Dalgleish (A&M) to review list of evidence required for court motion in relation to dismissal of Debtor entities |
| Dalgleish, Elizabeth | 12/11/2023 | 1.1 | Prepare the index for the support binder of information for the court motion in relation to dismissal of Debtor entities |
| Dalgleish, Elizabeth | 12/11/2023 | 0.5 | Call with M. van den Belt, E. Dalgleish (A&M) to review court motion in relation to dismissal of Debtor entities |
| Dalgleish, Elizabeth | 12/11/2023 | 0.2 | Call with D. Johnston, E. Dalgleish (A&M), S. Fulton (S&C) to discuss supporting evidence for the court motion in relation to the dismissal of Debtor entities |
| Dalgleish, Elizabeth | 12/11/2023 | 1.1 | Call with D. Johnston, E. Dalgleish (A&M) to review supporting documentation for the court motion in relation to the dismissal of Debtor entities |
| Dalgleish, Elizabeth | 12/11/2023 | 1.4 | Review court motion in relation to dismissal of Debtor entities to identify supporting evidence and documentation required |

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Motions and Related Support

| Professional | Date | Hours | Activity |
|-----------------------|-------------|--------------|---|
| Esposito, Rob | 12/11/2023 | 0.4 | Review of parties-in-interest for response to S&C team |
| Johnston, David | 12/11/2023 | 1.8 | Review and update supporting declaration relating to dismissal motion objection |
| Johnston, David | 12/11/2023 | 1.1 | Call with D. Johnston, E. Dalgleish (A&M) to review supporting documentation for the court motion in relation to the dismissal of Debtor entities |
| Johnston, David | 12/11/2023 | 0.2 | Discussion with D. Johnston, E. Mosley (A&M) regarding FTX Cyprus update and materials for declarations in support of IRS estimation motion and entity dismissals |
| Johnston, David | 12/11/2023 | 0.2 | Call with D. Johnston, E. Dalgleish (A&M), S. Fulton (S&C) to discuss supporting evidence for the court motion in relation to the dismissal of Debtor entities |
| Johnston, David | 12/11/2023 | 0.2 | Call with D. Johnston, E. Dalgleish (A&M), S. Fulton (S&C) to discuss court motion in relation to the dismissal of Debtor entities |
| Johnston, David | 12/11/2023 | 2.6 | Research and coordinate supporting documentation for declaration in support of dismissal motion objection |
| Mosley, Ed | 12/11/2023 | 0.2 | Discussion with D. Johnston (A&M) regarding FTX Cyprus update and materials for declarations in support of IRS estimation motion and entity dismissals |
| Mosley, Ed | 12/11/2023 | 2.4 | Review of and prepare comments to draft Mosley declaration in support of debtors opposition to LI motion |
| Ramanathan, Kumanan | 12/11/2023 | 0.4 | Review of redline on Mosley declaration |
| Ribman, Tucker | 12/11/2023 | 0.6 | Update the commentary in the IRS claim binder |
| Sullivan, Christopher | 12/11/2023 | 1.2 | Create support binder in defense against IRS objections to the IRS estimation procedures motion |
| Tenney, Bridger | 12/11/2023 | 1.9 | Update Mosley declaration support binder with additional claim detail |
| Dalgleish, Elizabeth | 12/12/2023 | 3.1 | Prepare combined support binder of information for the court motion in relation to dismissal of Debtor entities |
| Esposito, Rob | 12/12/2023 | 0.4 | Review of supplemental conflict data for professional conflict and retention |
| Johnston, David | 12/12/2023 | 3.1 | Review support binder and all documentation in support of Ed Mosley declaration |
| Johnston, David | 12/12/2023 | 0.4 | Review proposed structure for motion to dismiss certain entities and suggest additions |
| Mosley, Ed | 12/12/2023 | 0.2 | Discussion with J. Bromley (S&C) regarding IRS estimation motion |
| Myers, Claire | 12/12/2023 | 1.4 | Prepare unredacted and reacted schedule a and schedule b for conflicts filing |
| Myers, Claire | 12/12/2023 | 1.9 | Analyze conflicts parties to determine redactions for filings |
| Myers, Claire | 12/12/2023 | 1.4 | Compare updated schedule A with internal conflicts list to confirm all parties were included |

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Motions and Related Support

| Professional | Date | Hours | Activity |
|-----------------------|-------------|--------------|---|
| Sullivan, Christopher | 12/12/2023 | 0.4 | Respond to E. Mosely (A&M) commentary on the IRS motion support binder |
| Sullivan, Christopher | 12/12/2023 | 0.6 | Review the IRS objection to the IRS estimation motion procedure |
| Tenney, Bridger | 12/12/2023 | 1.8 | Revise declaration support binder with additional IRS Claim detail |
| Esposito, Rob | 12/13/2023 | 0.2 | Discuss parties-in-interest for professional conflicts with C Myers and R Esposito (A&M) |
| Esposito, Rob | 12/13/2023 | 0.6 | Review of parties-in-interest for professional retention supplement |
| Myers, Claire | 12/13/2023 | 0.2 | Discuss parties-in-interest for professional conflicts with C Myers and R Esposito (A&M) |
| Sullivan, Christopher | 12/13/2023 | 1.4 | Prepare additional scenarios for declaration support binder |
| Sullivan, Christopher | 12/14/2023 | 0.7 | Create additional supporting analyses for the IRS hearing per commentary from E. Mosely (A&M) |
| Ribman, Tucker | 12/18/2023 | 1.7 | Create an IRS motion tracker based on latest docket updates |
| Johnston, David | 12/19/2023 | 1.3 | Review FTX EU Ltd. terms of service and key information documents in relation to draft motion |
| Sullivan, Christopher | 12/19/2023 | 0.6 | Update IRS support package and accompanying timeline per the IRS procedure motion hearing |
| Myers, Claire | 12/20/2023 | 1.2 | Update redactions to schedule A and schedule B for conflicts of interest filings |
| Esposito, Rob | 12/22/2023 | 0.4 | Review of digital asset valuation motion to provide comments to A&M team |
| Myers, Claire | 12/22/2023 | 1.1 | Prepare list of parties that to be searched for circulation to A&M conflicts |
| Myers, Claire | 12/22/2023 | 1.3 | Prepare new parties-in-interest for professional conflict searches |
| Myers, Claire | 12/22/2023 | 1.2 | Prepare list of parties that were searched for A&M management review |
| Myers, Claire | 12/22/2023 | 0.8 | Circulate 9th supplement to internal A&M conflicts |
| Myers, Claire | 12/22/2023 | 2.6 | Compare known frivolous and variances over \$100k for customer claims to previous customer objection list sent to A&M conflicts |
| Myers, Claire | 12/22/2023 | 0.8 | Prepare list of all known names for all frivolous claims and claims over \$100k variance for PII comparisons |
| Esposito, Rob | 12/27/2023 | 0.7 | Review and prepare parties-in-interest lists for professional retentions |
| Johnston, David | 12/27/2023 | 2.8 | Conduct document research in relation to supporting declaration to motion to dismiss |
| Johnston, David | 12/27/2023 | 2.7 | Review and update supporting declaration relating to motion to dismiss |

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Motions and Related Support

| Professional | Date | Hours | Activity |
|----------------------|-------------|--------------|--|
| Johnston, David | 12/27/2023 | 0.2 | Call with D. Johnston, M. van den Belt (A&M) to discuss FTX Europe interrogatories and FTX Europe court motion |
| Mosley, Ed | 12/27/2023 | 1.1 | Review of draft Mosley declaration in support of dismissals |
| Myers, Claire | 12/27/2023 | 1.7 | Analyze previous conflict circulations to determine most up-to-date schedule a and b |
| Myers, Claire | 12/27/2023 | 1.4 | Analyze conflict parties to determine correct name for next supplement |
| Myers, Claire | 12/27/2023 | 1.4 | Prepare schedule B with updated redactions |
| Myers, Claire | 12/27/2023 | 1.6 | Prepare schedule A with updated redactions |
| van den Belt, Mark | 12/27/2023 | 3.1 | Review supporting declaration of court motion on FTX Europe |
| van den Belt, Mark | 12/27/2023 | 3.1 | Prepare support binder on FTX Europe court motion |
| van den Belt, Mark | 12/27/2023 | 2.6 | Review materials on court motion on FTX Europe |
| van den Belt, Mark | 12/27/2023 | 0.2 | Call with D. Johnston, M. van den Belt (A&M) to discuss FTX Europe interrogatories and FTX Europe court motion |
| Dalgleish, Elizabeth | 12/28/2023 | 2.9 | Prepare support binder for court motion in relation to FTX Europe share sale |
| Dalgleish, Elizabeth | 12/28/2023 | 0.2 | Call with M. van den Belt, E. Dalgleish (A&M) to discuss court motion in relation to FTX Europe share sale |
| Johnston, David | 12/28/2023 | 2.4 | Review support binder relating to declaration relating to motion to dismiss FTX Europe |
| van den Belt, Mark | 12/28/2023 | 0.2 | Call with M. van den Belt, E. Dalgleish (A&M) to discuss court motion in relation to FTX Europe share sale |
| Dalgleish, Elizabeth | 12/29/2023 | 1.7 | Prepare updated support binder for court motion in relation to FTX Europe share sale to include additional evidence on crypto assets |
| van den Belt, Mark | 12/29/2023 | 1.1 | Review FTX Europe court motion support binder |
| Subtotal | | 160.3 | |

Schedules and Statements

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Myers, Claire | 12/1/2023 | 0.3 | Update internal S&S amendment tracker with minor D&O changes |
| Esposito, Rob | 12/4/2023 | 0.3 | Review of draft amendment SOFA for distribution to M Cilia (FTX) |
| Esposito, Rob | 12/4/2023 | 0.4 | Review of global notes and proposed SOFA amendment |
| Walia, Gaurav | 12/4/2023 | 0.2 | Call with G. Walia, P. Kwan, J. Zatz (A&M) to discuss scheduling OTC balances |

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Schedules and Statements

| Professional | Date | Hours | Activity |
|----------------------|-------------|--------------|---|
| Zatz, Jonathan | 12/4/2023 | 0.2 | Call with G. Walia, P. Kwan, J. Zatz (A&M) to discuss scheduling OTC balances |
| Zatz, Jonathan | 12/4/2023 | 2.3 | Database scripting to programmatically removed excluded customers from OTC balances schedules list |
| Esposito, Rob | 12/5/2023 | 0.5 | Call with D. Lewandowski, R. Esposito, L. Konig, J. Zatz (A&M) to discuss upcoming customer schedule amendments |
| Konig, Louis | 12/5/2023 | 0.5 | Call with D. Lewandowski, R. Esposito, L. Konig, J. Zatz (A&M) to discuss upcoming customer schedule amendments |
| Lewandowski, Douglas | 12/5/2023 | 0.5 | Call with D. Lewandowski, R. Esposito, L. Konig, J. Zatz (A&M) to discuss upcoming customer schedule amendments |
| Zatz, Jonathan | 12/5/2023 | 0.9 | Correspond with CMS team regarding what to exclude for scheduling OTC balances |
| Zatz, Jonathan | 12/5/2023 | 0.5 | Call with D. Lewandowski, R. Esposito, L. Konig, J. Zatz (A&M) to discuss upcoming customer schedule amendments |
| Zatz, Jonathan | 12/6/2023 | 2.2 | Database scripting to summarize the impact of OTC balances on existing schedules |
| Zatz, Jonathan | 12/6/2023 | 2.9 | Database scripting to reconcile crypto team's OTC account flags with customer types in AWS data |
| Zatz, Jonathan | 12/6/2023 | 3.1 | Database scripting related to request to compare OTC petition balances with existing schedule information |
| Zatz, Jonathan | 12/8/2023 | 0.7 | Correspond with crypto team regarding treatment of latest pricing from customer analysis |
| Zatz, Jonathan | 12/8/2023 | 3.1 | Database scripting related to request to identify schedule impact based on new pricing |
| Zatz, Jonathan | 12/8/2023 | 1.3 | Database scripting to update pricing data with latest customer analysis |
| Francis, Luke | 12/9/2023 | 1.4 | Review of questions regarding statements & schedules to respond to creditor requests |
| Francis, Luke | 12/9/2023 | 0.8 | Creation of summary materials to respond to creditor request |
| Zatz, Jonathan | 12/9/2023 | 1.3 | Database scripting related to request to calculate related party ticker-level balances |
| Zatz, Jonathan | 12/9/2023 | 2.8 | Database scripting related to request to identify schedule impact based on new pricing |
| Zatz, Jonathan | 12/9/2023 | 0.6 | Correspond with crypto team regarding treatment of Alameda tenant accounts for OTC balance calculation |
| Francis, Luke | 12/10/2023 | 1.3 | Buildout of summary details for preparation of 341 meeting |
| Francis, Luke | 12/10/2023 | 2.1 | Buildout of summary details for SOFA 3 payments to creditors |
| Myers, Claire | 12/10/2023 | 1.1 | Circulate SOFA/Schedule amendment changes for creditor meeting |
| Zatz, Jonathan | 12/10/2023 | 1.4 | Database scripting to determine which OTC tickers are missing petition prices |

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Schedules and Statements

| Professional | Date | Hours | Activity |
|----------------------|-------------|--------------|---|
| Zatz, Jonathan | 12/10/2023 | 0.6 | Remove two accounts from November schedule amendment due to being settled |
| Zatz, Jonathan | 12/10/2023 | 1.1 | Database scripting to determine if there is any overlap between two schedule amendments |
| Zatz, Jonathan | 12/10/2023 | 1.7 | Update database script to compare OTC balances with primary balances |
| Zatz, Jonathan | 12/10/2023 | 0.9 | Summarize open items for incorporating OTC balances into schedules |
| Braatelen, Troy | 12/11/2023 | 1.1 | Review coin report files for UCC questions regarding Alameda SOAL values |
| Francis, Luke | 12/11/2023 | 0.7 | Buildout of summary details for SOFA 3 payments to creditors for 341 meeting |
| Francis, Luke | 12/11/2023 | 1.4 | Review of updated responses to creditor requests for statements & schedules |
| Walia, Gaurav | 12/11/2023 | 0.4 | Call with G. Walia, J. Zatz (A&M) regarding outstanding items related to incorporating OTC balances into schedules |
| Zatz, Jonathan | 12/11/2023 | 1.1 | Correspond with data team about reconciling two balances tables |
| Zatz, Jonathan | 12/11/2023 | 0.4 | Call with G. Walia, J. Zatz (A&M) regarding outstanding items related to incorporating OTC balances into schedules |
| Zatz, Jonathan | 12/11/2023 | 2.2 | Database scripting related to request to pull details for Alameda tenant OTC customers who match to more than one exchange account |
| Zatz, Jonathan | 12/11/2023 | 0.9 | Database scripting related to request to provide transaction examples of two coins in OTC data |
| Esposito, Rob | 12/12/2023 | 0.2 | Discussion with R. Esposito and G. Walia (A&M) re: schedule amendments |
| Esposito, Rob | 12/12/2023 | 0.4 | Discussion with D. Lewandowski, G. Walia, J. Zatz, R. Esposito, L. Konig (A&M) re: pricing application to OTC portal schedules and schedule amendment |
| Konig, Louis | 12/12/2023 | 0.4 | Discussion with D. Lewandowski, G. Walia, J. Zatz, R. Esposito, L. Konig (A&M) re: pricing application to OTC portal schedules and schedule amendment |
| Lewandowski, Douglas | 12/12/2023 | 0.2 | Discussion with R. Esposito and G. Walia (A&M) re: schedule amendments |
| Lewandowski, Douglas | 12/12/2023 | 0.4 | Discussion with D. Lewandowski, G. Walia, J. Zatz, R. Esposito, L. Konig (A&M) re: pricing application to OTC portal schedules and schedule amendment |
| Walia, Gaurav | 12/12/2023 | 0.2 | Discussion with R. Esposito and G. Walia (A&M) re: schedule amendments |
| Walia, Gaurav | 12/12/2023 | 0.4 | Discussion with D. Lewandowski, G. Walia, J. Zatz, R. Esposito, L. Konig (A&M) re: pricing application to OTC portal schedules and schedule amendment |
| Zatz, Jonathan | 12/12/2023 | 0.7 | Execute database script to truncate all schedule USD values to two decimals |
| Zatz, Jonathan | 12/12/2023 | 1.4 | Create approach document for reconciling both golden source balance database tables |

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| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Zatz, Jonathan | 12/12/2023 | 0.4 | Discussion with D. Lewandowski, G. Walia, J. Zatz, R. Esposito, L. Konig (A&M) re: pricing application to OTC portal schedules and schedule amendment |
| Zatz, Jonathan | 12/12/2023 | 1.6 | Database scripting related to request to provide details for Alameda tenant accounts with multiple search hits on exchanges |
| Zatz, Jonathan | 12/12/2023 | 1.6 | Database scripting to make sure related party flags are consistent between exchange and OTC data |
| Zatz, Jonathan | 12/12/2023 | 2.6 | Database scripting to prepare proposed schedule amendments based on observations from data team |
| Zatz, Jonathan | 12/12/2023 | 0.2 | Call with G. Walia, J. Zatz (A&M) regarding approach to incorporate OTC balances into schedules |
| Esposito, Rob | 12/13/2023 | 0.3 | Prepare detailed summary of customer amendment value and scheduling determination |
| Zatz, Jonathan | 12/13/2023 | 0.7 | Correspond with crypto team related to order of operations of schedule amendments |
| Zatz, Jonathan | 12/13/2023 | 0.6 | Correspond with claims team regarding considerations for applying new customer analysis to schedules |
| Esposito, Rob | 12/14/2023 | 0.6 | Review of schedule amendment open issues for response to team |
| Esposito, Rob | 12/14/2023 | 1.4 | Review and analysis of customer schedule amendment related data to provide summary and recommendations to the S&C team |
| Francis, Luke | 12/14/2023 | 1.4 | Buildout of summary details for preparation of 341 meeting for WRS silo assets scheduled |
| Francis, Luke | 12/14/2023 | 2.6 | Buildout of summary changes for amendment to original filing of S&S |
| Francis, Luke | 12/14/2023 | 1.7 | Buildout of summary details for preparation of 341 meeting for alameda silo assets scheduled |
| Zatz, Jonathan | 12/14/2023 | 0.6 | Summarize remaining steps to complete to update schedules based on OTC balances |
| Zatz, Jonathan | 12/14/2023 | 0.6 | Correspond with claims team regarding decision whether to use pricing for OTC tickers that don't have exchange pricing |
| Zatz, Jonathan | 12/14/2023 | 0.3 | Database scripting related to request to determine if specific locked token appears in proposed schedule amendment |
| Zatz, Jonathan | 12/14/2023 | 0.8 | Database scripting related to request to determine why certain NFTs are not scheduled |
| Zatz, Jonathan | 12/14/2023 | 0.7 | Database scripting related to request to determine if duplicated NFT schedules had any crypto or fiat |
| Zatz, Jonathan | 12/14/2023 | 1.9 | Review Alameda tenant OTC accounts that hit on multiple exchange accounts within same silo |
| Francis, Luke | 12/15/2023 | 2.4 | Buildout of summary details for preparation of 341 meeting for DOTCOM silo assets scheduled |
| Francis, Luke | 12/15/2023 | 1.3 | Buildout of summary details for preparation of 341 meeting for DOTCOM silo customer entitlements |
| Walia, Gaurav | 12/15/2023 | 0.1 | Call with G. Walia, J. Zatz (A&M) regarding selecting which account to link to OTC user for those matched to multiple accounts |

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Schedules and Statements

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Zatz, Jonathan | 12/15/2023 | 2.7 | Database scripting to determine root cause of different methods reaching different totals when summing OTC activity |
| Zatz, Jonathan | 12/15/2023 | 0.1 | Call with G. Walia, J. Zatz (A&M) regarding selecting which account to link to OTC user for those matched to multiple accounts |
| Zatz, Jonathan | 12/15/2023 | 0.8 | Database scripting to incorporate new pricing for OTC-only coins in OTC balance calculation |
| Zatz, Jonathan | 12/15/2023 | 1.2 | Database scripting to fill in missing account information for Alameda tenant OTC accounts |
| Zatz, Jonathan | 12/15/2023 | 1.1 | Database scripting to link ticker-level OTC data to scheduled ticker-level data in preparation for scheduling |
| Zatz, Jonathan | 12/16/2023 | 0.3 | Database scripting related to request to search for specific NFTs in balances |
| Zatz, Jonathan | 12/16/2023 | 2.6 | Database scripting to root cause issue of decimals inconsistently summing amounts |
| Francis, Luke | 12/17/2023 | 1.9 | Updates to 341 summary of changes from 8/31 amendment |
| Zatz, Jonathan | 12/17/2023 | 3.1 | Database scripting to compare changes to OTC schedules if new coin prices are used |
| Zatz, Jonathan | 12/17/2023 | 1.1 | Spot check OTC balance calculation results by comparing changes to prior results |
| Zatz, Jonathan | 12/17/2023 | 1.3 | Re-execute OTC balances calculation script with new pricing and Alameda tenant account mapping |
| Francis, Luke | 12/18/2023 | 1.7 | Review of questions regarding crypto holdings reported within schedule amendment |
| Francis, Luke | 12/18/2023 | 1.9 | Buildout of 341 summary presentation for SOFA related questions for insider payments |
| Francis, Luke | 12/18/2023 | 1.6 | Buildout of 341 summary presentation for SOFA related questions |
| Zatz, Jonathan | 12/18/2023 | 1.1 | Review updated list of Alameda-tenant OTC accounts to select which existing account to map to |
| Zatz, Jonathan | 12/18/2023 | 1.3 | Re-execute database script to calculate OTC balances with latest Alameda tenant account mapping |
| Francis, Luke | 12/19/2023 | 2.3 | Buildout of 341 summary presentation for SOFA related questions for crypto payments / withdrawals |
| Zatz, Jonathan | 12/19/2023 | 2.9 | Summarize changes to OTC balances after adding Alameda tenant and OTC-only coin prices |
| Zatz, Jonathan | 12/19/2023 | 2.6 | Database scripting to put OTC ticker balances into format ready for insertion into primary balances |
| Zatz, Jonathan | 12/20/2023 | 2.7 | Database scripting to merge OTC ticker balances with primary ticker balances |
| Zatz, Jonathan | 12/20/2023 | 2.2 | Database scripting to recreate OTC customer concatenated balances from impacted ticker balances |
| Francis, Luke | 12/21/2023 | 2.2 | Buildout of 341 summary presentation for Scheduled assets changes from 3/15 to 8/31 |

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| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Zatz, Jonathan | 12/21/2023 | 1.7 | Update database script that calculates OTC balances to clear out old code |
| Zatz, Jonathan | 12/21/2023 | 2.4 | Database scripting to update existing customer level schedule information with OTC balances |
| Zatz, Jonathan | 12/22/2023 | 1.1 | Database scripting to identify which exchange accounts map to multiple OTC users |
| Zatz, Jonathan | 12/22/2023 | 1.4 | Review results of database script that identified impacted schedules due to inclusion of OTC balances |
| Zatz, Jonathan | 12/23/2023 | 0.6 | Outline open questions related to generating amendment exhibits |
| Zatz, Jonathan | 12/23/2023 | 0.8 | Database scripting to insert net new customers from OTC data to primary balance table |
| Zatz, Jonathan | 12/23/2023 | 0.7 | Database scripting to identify overlapping customers in the OTC amendment and CUD flag amendment |
| Zatz, Jonathan | 12/26/2023 | 1.6 | Correspondence with claims team regarding options for schedule amendment numbering |
| Zatz, Jonathan | 12/27/2023 | 2.3 | Database scripting to determine which schedules are impacted by OTC amendment |
| Subtotal | | 125.2 | |

Solicitation

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Hertzberg, Julie | 12/1/2023 | 1.3 | Review draft solicitation procedures motion and preliminary plan classes |
| Mohammed, Azmat | 12/1/2023 | 0.8 | Review crypto payment process terms and agreements and integration technical details |
| Mohammed, Azmat | 12/1/2023 | 0.4 | Provide engineering and product resources from MetaLab team access to FTX resources |
| Mohammed, Azmat | 12/1/2023 | 1.1 | Access crypto payment processor APIs and test environments |
| Mohammed, Azmat | 12/1/2023 | 1.2 | Review and draft materials for solicitation status updates |
| Sielinski, Jeff | 12/1/2023 | 0.8 | Analysis of open items and associated timeline for integration of customer and voting portals |
| Sielinski, Jeff | 12/1/2023 | 0.6 | Preliminary review of claim classes in amended plan and flagging of classes in claim database |
| Sielinski, Jeff | 12/2/2023 | 0.4 | Analysis of voting procedures and technology interface between customer and voting portals |
| Hertzberg, Julie | 12/4/2023 | 0.3 | Review open issues re: notice requirements for customers with out email addresses or access to e-ballots |
| Mohammed, Azmat | 12/4/2023 | 1.1 | Prepare kickoff materials for FTX Solicitation product and engineering efforts |
| Mohammed, Azmat | 12/4/2023 | 0.6 | Coordinate development effort related to incoming wires functionality |

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Solicitation

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Mohammed, Azmat | 12/4/2023 | 1.2 | Call with M. Carson and others (MetaLab) and K. Ramanathan, (A&M) to kickoff MetaLab support on solicitation product |
| Mohammed, Azmat | 12/4/2023 | 0.7 | Support onboarding of MetaLab product and engineering team for solicitation effort |
| Mohammed, Azmat | 12/4/2023 | 0.9 | Call with D. Chiu (FTX) , (A&M) and crypto payment processor on technology integration and product scope |
| Sielinski, Jeff | 12/4/2023 | 1.5 | Analysis of solicitation ballots and procedures, provide comments and proposed language related to convenience class and preference elections |
| Sielinski, Jeff | 12/4/2023 | 0.4 | Analysis and review of questions and comments associated with draft solicitation and ballot materials |
| Flynn, Matthew | 12/5/2023 | 0.6 | Call with G. Kim and others (WAB), J. Copper, M. Flynn, (A&M), S. O'Connor and others (MetaLab) to discuss preference settlement wires integration |
| Mohammed, Azmat | 12/5/2023 | 0.7 | Call with M. O'Rourke (MetaLab), (A&M) discussing solicitation engineering effort |
| Mohammed, Azmat | 12/5/2023 | 0.4 | Support engineering efforts related to wires receivables reconciliation integration |
| Mohammed, Azmat | 12/5/2023 | 0.6 | Call with potential credit card processor for preference settlements |
| Mohammed, Azmat | 12/5/2023 | 0.6 | Call with G. Kim and others (WAB), J. Copper, M. Flynn, (A&M), S. O'Connor and others (MetaLab) to discuss preference settlement wires integration |
| Mohammed, Azmat | 12/5/2023 | 0.4 | Call with S. O'Connor, J. McKimm (MetaLab) and (A&M) discussing the wires payment integrations flow |
| Mohammed, Azmat | 12/5/2023 | 0.6 | Call with D. Chiu (FTX) and (A&M) to discuss solicitation engineering efforts and collaboration with MetaLab |
| Sielinski, Jeff | 12/5/2023 | 1.4 | Plan and prepare solicitation workplan documents to detail information flow between claims database and solicitation agent |
| Cooper, James | 12/6/2023 | 0.7 | Call with M. Cilia (FTX), J. Cooper, K. Ramanathan, (A&M) to discuss cash preference wire transfer bank account configuration |
| Johnson, Robert | 12/6/2023 | 1.1 | Call with D. Chiu, N. Shay (FTX), J. McKimm and others (MetaLab), R. Johnson, A. Mohammed (A&M) to discuss solicitation engineering collaboration and work effort |
| Mohammed, Azmat | 12/6/2023 | 1.7 | Review and update technical and functional requirements for solicitation efforts |
| Mohammed, Azmat | 12/6/2023 | 0.6 | Assist in onboarding MetaLab team for product and engineering efforts for solicitation |
| Mohammed, Azmat | 12/6/2023 | 0.7 | Coordinate development efforts on solicitation voting page on FTX customer portal |
| Mohammed, Azmat | 12/6/2023 | 0.8 | Create materials for solicitation engineering kickoff meeting |
| Mohammed, Azmat | 12/6/2023 | 0.7 | Call with M. Cilia (FTX), J. Cooper, K. Ramanathan, (A&M) to discuss cash preference wire transfer bank account configuration |
| Mohammed, Azmat | 12/6/2023 | 1.1 | Call with D. Chiu, N. Shay (FTX), J. McKimm and others (MetaLab), R. Johnson, A. Mohammed (A&M) to discuss solicitation engineering collaboration and work effort |

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Solicitation

| Professional | Date | Hours | Activity |
|----------------------|-------------|--------------|---|
| Mohammed, Azmat | 12/6/2023 | 0.6 | Call with S. O'Connor, J. McKimm (MetaLab) and A.Mohammed (A&M) discussing the wires payment integrations flow for solicitation |
| Sielinski, Jeff | 12/6/2023 | 0.4 | Review of solicitation voting portal model and review of customer interface |
| Esposito, Rob | 12/7/2023 | 1.1 | Discussion with D. Lewandowski, R. Esposito, and J. Sielinski (A&M) re: CUD schedules and solicitation impact |
| Lewandowski, Douglas | 12/7/2023 | 1.3 | Prepare summary of CUD remaining schedules for discussion with S&C |
| Lewandowski, Douglas | 12/7/2023 | 1.1 | Discussion with D. Lewandowski, R. Esposito, and J. Sielinski (A&M) re: CUD schedules and solicitation impact |
| Mohammed, Azmat | 12/7/2023 | 0.6 | Research tax documentation required for international payments for solicitation purposes |
| Mohammed, Azmat | 12/7/2023 | 0.8 | Support onboarding of MetaLab product and engineering team for solicitation effort |
| Mohammed, Azmat | 12/7/2023 | 1.3 | Coordinate development work related to solicitation - database schema, ballot data, and Kroll integration |
| Sielinski, Jeff | 12/7/2023 | 0.9 | Prepare solicitation ballot flow chart detailing options and impacts of each election |
| Sielinski, Jeff | 12/7/2023 | 1.1 | Discussion with D. Lewandowski, R. Esposito, and J. Sielinski (A&M) re: CUD schedules and solicitation impact |
| Sielinski, Jeff | 12/7/2023 | 0.7 | Assessment of precedent associated with solicitation protocols including basis of voting amounts |
| Esposito, Rob | 12/8/2023 | 0.5 | Discussion with D. Lewandowski, R. Esposito, R. Johnson (A&M), H. Alli, J. Daloia, J. Hughes, C. Johnson (Kroll) re: solicitation and FTX portal issues/work plan |
| Johnson, Robert | 12/8/2023 | 2.1 | Review and confirm solicitation metrics to be shared with development team |
| Johnson, Robert | 12/8/2023 | 0.5 | Discussion with D. Lewandowski, R. Esposito, R. Johnson (A&M), H. Alli, J. Daloia, J. Hughes, C. Johnson (Kroll) re: solicitation and FTX portal issues/work plan |
| Lewandowski, Douglas | 12/8/2023 | 0.5 | Discussion with A. Mohammed, K. Ramanathan, J. Sielinski (A&M), J. Searles, S. Perry, A. Orchowski (Kroll) re: solicitation and FTX portal issues/work plan |
| Lewandowski, Douglas | 12/8/2023 | 0.5 | Discussion with D. Lewandowski, R. Esposito, R. Johnson (A&M), H. Alli, J. Daloia, J. Hughes, C. Johnson (Kroll) re: solicitation and FTX portal issues/work plan |
| Mohammed, Azmat | 12/8/2023 | 0.6 | Call with J. Sielinski and (A&M) to discuss solicitation status updates |
| Mohammed, Azmat | 12/8/2023 | 2.6 | Coordinate development efforts related to customer portal solicitation technology - design requirements, integrations, and receivables data |
| Mohammed, Azmat | 12/8/2023 | 0.4 | Discussion with A. Mohammed, K. Ramanathan, J. Sielinski (A&M), J. Searles, S. Perry, A. Orchowski (Kroll) re: solicitation and FTX portal issues/work plan |
| Mohammed, Azmat | 12/8/2023 | 0.5 | Call with S. Lynch and others (MetaLab) and (A&M) to discuss MetaLab scope and engineering effort |

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| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Sielinski, Jeff | 12/8/2023 | 0.6 | Call with J. Sielinski and (A&M) to discuss solicitation status updates |
| Sielinski, Jeff | 12/8/2023 | 0.5 | Discussion with A. Mohammed, K. Ramanathan, J. Sielinski (A&M), J. Searles, S. Perry, A. Orchowski (Kroll) re: solicitation and FTX portal issues/work plan |
| Mohammed, Azmat | 12/11/2023 | 0.9 | Coordinate engineering efforts related to bank wires receivables data transfer |
| Mohammed, Azmat | 12/11/2023 | 0.6 | Support onboarding of MetaLab product and engineering team for solicitation effort |
| Mohammed, Azmat | 12/11/2023 | 0.6 | Call with E. Ng, J. Mittler (Crypto payment processor) and (A&M) to discuss crypto payment and integration options |
| Sielinski, Jeff | 12/11/2023 | 0.9 | Analysis of revised draft solicitation procedures; prepare comments and notes on updates |
| Flynn, Matthew | 12/12/2023 | 0.5 | Call with M. Cilia (FTX), G. Kim and others (WAB), M. Flynn, K. Ramanathan, A.Mohammed (A&M), S. O'Connor and others (MetaLab) to discuss preference settlement wires integration |
| Johnson, Robert | 12/12/2023 | 2.6 | Review solicitation calculated amounts to confirm methodology and data sharing with development team |
| Mohammed, Azmat | 12/12/2023 | 0.4 | Support engineering efforts related to wires receivables reconciliation integration |
| Mohammed, Azmat | 12/12/2023 | 1.1 | Coordinate development efforts related to solicitation engineering initiatives |
| Mohammed, Azmat | 12/12/2023 | 0.5 | Call with M. Cilia (FTX), G. Kim and others (WAB), M. Flynn, K. Ramanathan, A.Mohammed (A&M), S. O'Connor and others (MetaLab) to discuss preference settlement wires integration |
| Myers, Claire | 12/12/2023 | 0.4 | Discussion with J. Sielinski and C. Myers (A&M) re: ballot summary |
| Sielinski, Jeff | 12/12/2023 | 0.4 | Analysis of partial claims transfers and impact on solicitation |
| Sielinski, Jeff | 12/12/2023 | 0.4 | Discussion with J. Sielinski and C. Myers (A&M) re: ballot summary |
| Sielinski, Jeff | 12/12/2023 | 0.3 | Research precedent associated with claim voting |
| Sielinski, Jeff | 12/12/2023 | 0.4 | Analysis of solicitation procedures and voting options associated with transferred claims and claimants with no verified electronic service information |
| Mohammed, Azmat | 12/13/2023 | 0.6 | Call with J. McKimm and others (MetaLab) and A. Mohammed (A&M) to discuss solicitation engineering collaboration and user flows |
| Mohammed, Azmat | 12/13/2023 | 0.6 | Call with J. McKimm and others (MetaLab), D. Chiu (FTX) and K.Ramanathan, A.Mohammed (A&M) discussing the solicitation engineering efforts on weekly status |
| Mohammed, Azmat | 12/13/2023 | 0.6 | Support customer service function with technical input related to 2FA and account login issues |
| Sielinski, Jeff | 12/13/2023 | 0.9 | Analysis of transferred and partially transferred customer claims; assess impact of solicitation and mechanics for voting via customer portal |

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|----------------------|-------------|--------------|--|
| Johnson, Robert | 12/14/2023 | 1.2 | Prepare script to extract sample data for solicitation amounts and associated data |
| Johnson, Robert | 12/14/2023 | 0.7 | Call with D. Longan and others (MetaLab), D.Chiu (FTX), R. Johnson and A.Mohammed (A&M) to discuss solicitation customer flows and experiences |
| Mohammed, Azmat | 12/14/2023 | 0.7 | Call with D. Longan and others (MetaLab), D.Chiu (FTX), R. Johnson and A.Mohammed (A&M) to discuss solicitation customer flows and experiences |
| Sielinski, Jeff | 12/14/2023 | 1.1 | Analysis of claim status and related reporting materials |
| Sielinski, Jeff | 12/14/2023 | 0.6 | Analysis of customer solicitation process for those parties with no known electronic service method |
| Sielinski, Jeff | 12/14/2023 | 0.9 | Prepare updates to solicitation planning information and part of work with solicitation agent |
| Johnson, Robert | 12/15/2023 | 0.5 | Discussion with D. Lewandowski, J. Sielinski, R. Johnson, A. Mohammed (A&M), A. Orchowski, J. Hughes, S. Perry (Kroll), others from Kroll and S. Oconnor (Metalabs) re: solicitation/voting technology integration |
| Johnson, Robert | 12/15/2023 | 1.3 | Provide sample data associated with solicitation amounts to allow for development of portal functionality |
| Lewandowski, Douglas | 12/15/2023 | 0.3 | Discussion with D. Lewandowski and J. Sielinski (A&M) re: solicitation updates |
| Lewandowski, Douglas | 12/15/2023 | 0.5 | Discussion with D. Lewandowski, J. Sielinski, R. Johnson, A. Mohammed (A&M), A. Orchowski, J. Hughes, S. Perry (Kroll), others from Kroll and S. Oconnor (Metalabs) re: solicitation/voting technology integration |
| Mohammed, Azmat | 12/15/2023 | 0.6 | Call with D. Chiu (FTX) and A.Mohammed (A&M) to discuss solicitation engineering efforts |
| Mohammed, Azmat | 12/15/2023 | 1.6 | Support solicitation engineering efforts - Kroll endpoint testing, dummy data loads |
| Mohammed, Azmat | 12/15/2023 | 0.5 | Discussion with D. Lewandowski, J. Sielinski, R. Johnson, A. Mohammed (A&M), A. Orchowski, J. Hughes, S. Perry (Kroll), others from Kroll and S. Oconnor (Metalabs) re: solicitation/voting technology integration |
| Mohammed, Azmat | 12/15/2023 | 1.3 | Coordinate development work related to solicitation - database schema, ballot data, and Kroll integration |
| Sielinski, Jeff | 12/15/2023 | 0.3 | Discussion with D. Lewandowski and J. Sielinski (A&M) re: solicitation updates |
| Sielinski, Jeff | 12/15/2023 | 2.1 | Analysis, review and comment on plan solicitation motions |
| Sielinski, Jeff | 12/15/2023 | 0.9 | Incorporation of updated plan solicitation information into voting materials for solicitation agent |
| Mohammed, Azmat | 12/18/2023 | 0.8 | Review Solicitation JIRA board and user stories |
| Mohammed, Azmat | 12/18/2023 | 0.6 | Call with A. Schneider and others (Payments Vendor) and A.Mohammed(A&M), and D. Longan and others (MetaLab) to discuss integration and technology requirements for crypto payments offering |

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|----------------------|-------------|--------------|---|
| Sielinski, Jeff | 12/18/2023 | 0.7 | Prepare mapping and overview of claim voting amount as part of preparation of voting portal data migration |
| Flynn, Matthew | 12/19/2023 | 0.4 | Review proposed FTX payment processing procedures |
| Flynn, Matthew | 12/19/2023 | 0.7 | Call with G. Kim and others (WAB), D. Longan and others (MetaLab), K. Ramanathan, M.Flynn, A.Mohammed (A&M) to discuss wires payments requirements for solicitation |
| Mohammed, Azmat | 12/19/2023 | 0.7 | Call with G. Kim and others (WAB), D. Longan and others (MetaLab), K. Ramanathan, M.Flynn, A.Mohammed (A&M) to discuss wires payments requirements for solicitation |
| Mohammed, Azmat | 12/19/2023 | 0.7 | Call with D. Longan and others (MetaLab), and A.Mohammed (A&M) to discuss solicitation payments issues and questions |
| Mohammed, Azmat | 12/19/2023 | 2.7 | Coordinate development efforts related to solicitation engineering initiatives - FX conversions and payments |
| Myers, Claire | 12/19/2023 | 0.5 | Discussion with J. Sielinski and C. Myers (A&M) re: plan class assignments |
| Sielinski, Jeff | 12/19/2023 | 0.5 | Discussion with J. Sielinski and C. Myers (A&M) re: plan class assignments |
| Sielinski, Jeff | 12/19/2023 | 0.8 | Plan class analysis associated with various claim types; prepare system updates for splitting claims into multiple plan classes as appropriate |
| Johnson, Robert | 12/20/2023 | 0.6 | Call with J. McKimm and others (MetaLab) and R. Johnson, A. Mohammed (A&M) to discuss solicitation engineering efforts and status |
| Mohammed, Azmat | 12/20/2023 | 0.6 | Call with J. McKimm and others (MetaLab) and R. Johnson, A. Mohammed (A&M) to discuss solicitation engineering efforts and status |
| Mohammed, Azmat | 12/20/2023 | 2.3 | Support customer service function with historical data downloads, customer legal counsel inquiries, 2FA resets |
| Mohammed, Azmat | 12/20/2023 | 1.7 | Oversee and coordinate development efforts for FTX customer portal's solicitation offering |
| Myers, Claire | 12/20/2023 | 1.6 | Prepare tax claims type summary to determine subordinated and priority tax claims |
| Myers, Claire | 12/20/2023 | 2.8 | Analyze governmental claims to determine whether the claims are a subordinated claim |
| Myers, Claire | 12/20/2023 | 1.4 | Analyze equity claims to determine preferred and other equity claim classes |
| Johnson, Robert | 12/21/2023 | 0.4 | Discussion with A. Mohammed, R. Johnson, J. Sielinski, D. Lewandowski (A&M), J. Daloia, J. Hughes, S. Perry (and others from Kroll), MetaLabs team re: solicitation tasks |
| Lewandowski, Douglas | 12/21/2023 | 0.4 | Discussion with A. Mohammed, R. Johnson, J. Sielinski, D. Lewandowski (A&M), J. Daloia, J. Hughes, S. Perry (and others from Kroll), MetaLabs team re: solicitation tasks |
| Mohammed, Azmat | 12/21/2023 | 2.7 | Review update Solicitation JIRA board user stories with requirements |

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|---------------------|-------------|--------------|---|
| Mohammed, Azmat | 12/21/2023 | 3.1 | Support solicitation engineering efforts - crypto payment option tech integration, designs for step 6, and wires integrations, sample ballot data loads |
| Mohammed, Azmat | 12/21/2023 | 0.4 | Call with D. Longan, J. McKimm (MetaLab) and A.Mohammed (A&M) to discuss updated requirements for solicitation effort |
| Mohammed, Azmat | 12/21/2023 | 0.6 | Call with R. Navarro (FTX) and A.Mohammed (A&M) to discuss solicitation flows and user experiences for customer support |
| Mohammed, Azmat | 12/21/2023 | 0.4 | Discussion with A. Mohammed, R. Johnson, J. Sielinski, D. Lewandowski (A&M), J. Daloia, J. Hughes, S. Perry (and others from Kroll), MetaLabs team re: solicitation tasks |
| Myers, Claire | 12/21/2023 | 2.1 | Compare asserted equity claims to debtors books and records to determine plan classes |
| Myers, Claire | 12/21/2023 | 1.1 | Circulate tax claims type summary and notes to A&M management for internal review |
| Myers, Claire | 12/21/2023 | 1.3 | Analyze equity claims to determine preferred and other equity claim classes |
| Myers, Claire | 12/21/2023 | 1.2 | Determine withdrawn, expunged, and inactive claims to exclude them from claim class assignments |
| Myers, Claire | 12/21/2023 | 1.4 | Review equity contracts to determine whether claim will be a preferred equity claim class |
| Sielinski, Jeff | 12/21/2023 | 0.4 | Discussion with A. Mohammed, R. Johnson, J. Sielinski, D. Lewandowski (A&M), J. Daloia, J. Hughes, S. Perry (and others from Kroll), MetaLabs team re: solicitation tasks |
| Sielinski, Jeff | 12/21/2023 | 0.7 | Updates to solicitation planning materials and workstream timeline in preparation for Plan voting |
| Sielinski, Jeff | 12/21/2023 | 0.6 | Research notice details for all customer and noncustomer claimants re: solicitation planning |
| Mohammed, Azmat | 12/22/2023 | 1.8 | Review Solicitation JIRA board and user stories |
| Mohammed, Azmat | 12/22/2023 | 1.3 | Support solicitation engineering efforts - review sample ballot data and crypto payment API docs, refine user stories and estimates |
| Mohammed, Azmat | 12/22/2023 | 0.8 | Call with D. Longan, J. McKimm (MetaLab) and A.Mohammed (A&M) to discuss updated requirements for solicitation effort |
| Mohammed, Azmat | 12/26/2023 | 0.7 | Edit and provide settlement sample data to be uploaded to portal database |
| Mohammed, Azmat | 12/26/2023 | 0.4 | Provision tools and code access for solicitation work for Sygnia security team |
| Mohammed, Azmat | 12/26/2023 | 0.9 | Call with D. Litvak and others (Sygnia) and A.Mohammed (A&M) to discuss solicitation security technology overview |
| Myers, Claire | 12/26/2023 | 0.9 | Prepare equity solicitation review file to determine voting class |
| Myers, Claire | 12/26/2023 | 1.1 | Assign plan classes to noncustomer claim list |
| Myers, Claire | 12/27/2023 | 1.8 | Analyze equity agreements for voting classes |

Exhibit D

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|---------------------|-------------|--------------|--|
| Myers, Claire | 12/28/2023 | 1.1 | Analyze contract claims to determine amounts claimed |
| Myers, Claire | 12/28/2023 | 2.4 | Compare asserted equity claims to debtors books and records |
| Myers, Claire | 12/28/2023 | 2.1 | Prepare update contract claims review file |
| Mohammed, Azmat | 12/29/2023 | 0.6 | Share Solicitation content for FTX Customer Service FAQs and materials for customer service staff |
| Myers, Claire | 12/29/2023 | 1.3 | Update non-customer claim tracker for internal review |
| Myers, Claire | 12/29/2023 | 1.6 | Analyze non-customer claims to determine demines claims according to filed noncustomer claims |
| Sielinski, Jeff | 12/29/2023 | 1.1 | Assessment in claim voting amounts, plan class and FAQ materials as part of solicitation preparation |
| Subtotal | | 129.8 | |

Tax Initiatives

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Kotarba, Chris | 12/1/2023 | 1.3 | Value the customer list for FTX 2.0 sale |
| Kotarba, Chris | 12/1/2023 | 0.8 | Value the registered IP for FTX 2.0 sale |
| Jacobs, Kevin | 12/3/2023 | 1.4 | Internal conference with K. Jacobs and B. Seaway (A&M) re: draft disclosure statement |
| Jacobs, Kevin | 12/3/2023 | 1.3 | Internal conference with K. Jacobs and B. Seaway (A&M) re draft plan |
| Jacobs, Kevin | 12/3/2023 | 2.6 | Review the draft plan of reorganization |
| Jacobs, Kevin | 12/3/2023 | 2.8 | Review the draft disclosure statement |
| Kotarba, Chris | 12/3/2023 | 0.3 | Analyze tax consequences of Blockfolio sale |
| Seaway, Bill | 12/3/2023 | 1.3 | Internal conference with K. Jacobs and B. Seaway (A&M) re draft plan |
| Seaway, Bill | 12/3/2023 | 2.1 | Prepare comments to draft joint chapter 11 plan |
| Seaway, Bill | 12/3/2023 | 1.4 | Internal conference with K. Jacobs and B. Seaway (A&M) re: draft disclosure statement |
| Seaway, Bill | 12/3/2023 | 2.6 | Read disclosures to draft joint chapter 11 plan in order to provide comments to K. Jacobs (A&M) |
| Seaway, Bill | 12/3/2023 | 0.4 | Read revenue procedure 94-45 re: liquidating trust rules regarding application to emergence plan |
| Coverick, Steve | 12/4/2023 | 0.6 | Call with E. Mosley, S. Coverick, K. Ramanathan, R. Esposito, K. Jacobs, G. Walia (A&M), M. Cilia, and K. Schultea (FTX) to discuss tax matters for distributions |

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| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Esposito, Rob | 12/4/2023 | 0.6 | Call with E. Mosley, S. Coverick, K. Ramanathan, R. Esposito, K. Jacobs, G. Walia (A&M), M. Cilia, and K. Schultea (FTX) to discuss tax matters for distributions |
| Jacobs, Kevin | 12/4/2023 | 0.3 | Review draft plan and disclosure document re withholding and reporting obligations |
| Jacobs, Kevin | 12/4/2023 | 0.1 | Internal conference K. Jacobs and L. Kincheloe re withholding and reporting obligations |
| Jacobs, Kevin | 12/4/2023 | 0.7 | Research regarding the potential tax treatment of emergence structure |
| Jacobs, Kevin | 12/4/2023 | 0.2 | Correspondence re Bitcoin derivative program |
| Jacobs, Kevin | 12/4/2023 | 0.6 | Conference K. Jacobs (A&M), D. Hariton and H. Kim (S&C), G. Silber (PH), S. Joffe (FTI) re update re various tax workstreams |
| Jacobs, Kevin | 12/4/2023 | 0.6 | Call with E. Mosley, S. Coverick, K. Ramanathan, R. Esposito, K. Jacobs, G. Walia (A&M), M. Cilia, and K. Schultea (FTX) to discuss tax matters for distributions |
| Jacobs, Kevin | 12/4/2023 | 0.6 | Conference call B. Seaway & K. Jacobs (A&M) and D. Harington (S&C) re: emergence planning regarding liquidating trust under Rev. proc. 94-45 |
| Jacobs, Kevin | 12/4/2023 | 0.5 | Call with S&C (A. Cohen, M. Friedman, M. Wu and others), PWP (K. Cofsky, M. Rahmani and others), A&M (S. Coverick, A. Titus, R. Gordon, K. Kearney, K. Jacobs, E. Mosley) re: FTX 2.0 sale process updates - CODE: AS |
| Jacobs, Kevin | 12/4/2023 | 0.2 | Conference K. Jacobs (A&M) and T. Shea (EY) re potential withholding obligations and various tax workstreams |
| Mosley, Ed | 12/4/2023 | 0.6 | Participate in tax call with FTX (M.Cilia, K.Schultea) and A&M (E.Mosley, S.Coverick, K.Jacobs, others) |
| Parker, Brandon | 12/4/2023 | 1.4 | Make updates to FTX 2.0 one pager for final review by A. Ulyanenko (A&M) |
| Ramanathan, Kumanan | 12/4/2023 | 1.6 | Review of tax withholding materials for distribution purposes |
| Ramanathan, Kumanan | 12/4/2023 | 0.6 | Call with E. Mosley, S. Coverick, K. Ramanathan, R. Esposito, K. Jacobs, G. Walia (A&M), M. Cilia, and K. Schultea (FTX) to discuss tax matters for distributions |
| Seaway, Bill | 12/4/2023 | 0.6 | Call with K. Kearney, M. Beretta, B. Turton, Q. Zhang, C. Tong (A&M) to discuss the KYC AML review feedback on the bidder assessment |
| Seaway, Bill | 12/4/2023 | 0.6 | Conference call B. Seaway & K. Jacobs (A&M) and D. Harington (S&C) re: emergence planning regarding liquidating trust under Rev. proc. 94-45 |
| Walia, Gaurav | 12/4/2023 | 0.6 | Call with E. Mosley, S. Coverick, K. Ramanathan, R. Esposito, K. Jacobs, G. Walia (A&M), M. Cilia, and K. Schultea (FTX) to discuss tax matters for distributions |
| Francis, Luke | 12/5/2023 | 1.3 | Analysis of filed IRS claims for supporting tax estimation motion |
| Gordon, Robert | 12/5/2023 | 1.2 | Review details for latest IRS IDR request over customer activity |

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|---------------------|-------------|--------------|---|
| Howe, Christopher | 12/5/2023 | 2.1 | Internal call C. Howe & A. Ulyanenko (A&M) re: FTX 2.0 updates |
| Jacobs, Kevin | 12/5/2023 | 1.3 | Review EY proposed treatment of customer crypto |
| Jacobs, Kevin | 12/5/2023 | 0.3 | Internal Conference K. Jacobs, B. Seaway, E. Soto (all A&M), re: Memo regarding taxation of crypto currency movement thru debtors' structure |
| Jacobs, Kevin | 12/5/2023 | 0.5 | Conference K. Jacobs, B. Seaway, E. Soto (A&M), Doug Bailey et al (EY), re: Memo regarding taxation of crypto currency movement thru debtors' structure |
| Jacobs, Kevin | 12/5/2023 | 0.4 | Conference call B. Seaway & K. Jacobs (A&M) and D. Harington & H. Kim (S&C) re: emergence planning regarding liquidating trust under Rev. proc. 94-45 |
| Parker, Brandon | 12/5/2023 | 1.5 | Update FTX Tax one pager for FTX 2.0 acquisition |
| Seaway, Bill | 12/5/2023 | 0.5 | Conference K. Jacobs, B. Seaway, E. Soto (A&M), Doug Bailey et al (EY), re: Memo regarding taxation of crypto currency movement thru debtors' structure |
| Seaway, Bill | 12/5/2023 | 0.4 | Conference call B. Seaway & K. Jacobs (A&M) and D. Harington & H. Kim (S&C) re: emergence planning regarding liquidating trust under Rev. proc. 94-45 |
| Seaway, Bill | 12/5/2023 | 0.3 | Internal Conference K. Jacobs, B. Seaway, E. Soto (all A&M), re: Memo regarding taxation of crypto currency movement thru debtors' structure |
| Soto, Eric | 12/5/2023 | 0.5 | Conference K. Jacobs, B. Seaway, E. Soto (A&M), Doug Bailey et al (EY), re: Memo regarding taxation of crypto currency movement thru debtors' structure |
| Soto, Eric | 12/5/2023 | 0.3 | Internal Conference K. Jacobs, B. Seaway, E. Soto (all A&M), re: Memo regarding taxation of crypto currency movement thru debtors' structure |
| Ulyanenko, Andrey | 12/5/2023 | 2.1 | Internal call C. Howe & A. Ulyanenko (A&M) re: FTX 2.0 updates |
| Howe, Christopher | 12/6/2023 | 3.2 | Research regarding liquidating trust for Debtor in bankruptcy |
| Ramanathan, Kumanan | 12/6/2023 | 0.2 | Revise tax discussion agenda list and distribute |
| Ulyanenko, Andrey | 12/6/2023 | 3.2 | Review overall tax workstream related to Debtor |
| Walia, Gaurav | 12/6/2023 | 1.3 | Prepare a tax agenda regarding withholding taxes |
| Kotarba, Chris | 12/7/2023 | 0.5 | Internal Call A. Ulyanenko, C. Kotarba, and B. Parker (A&M) re: FTX 2.0 discussion |
| Kotarba, Chris | 12/7/2023 | 1.8 | Internal Call A. Ulyanenko, C. Kotarba, and B. Parker (A&M) re: gain / loss |
| Parker, Brandon | 12/7/2023 | 1.8 | Internal Call A. Ulyanenko, C. Kotarba, and B. Parker (A&M) re: gain / loss |

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Tax Initiatives

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|---------------------|-------------|--------------|--|
| Parker, Brandon | 12/7/2023 | 1.9 | Update customer list workpaper for FTX 2.0 one pager |
| Parker, Brandon | 12/7/2023 | 2.6 | Update unregistered IP workpaper for 2.0 one pager |
| Parker, Brandon | 12/7/2023 | 1.3 | Review Paper Bird financials for FTX 2.0 one pager |
| Parker, Brandon | 12/7/2023 | 0.5 | Internal Call A. Ulyanenko, C. Kotarba, and B. Parker (A&M) re: FTX 2.0 discussion |
| Seaway, Bill | 12/7/2023 | 0.7 | Conference call B. Seaway (A&M) and H. Kim (S&C) re: comments to tax disclosures |
| Seaway, Bill | 12/7/2023 | 1.9 | Review S&C changes to the plan disclosures |
| Ulyanenko, Andrey | 12/7/2023 | 1.8 | Internal Call A. Ulyanenko, C. Kotarba, and B. Parker (A&M) re: gain / loss |
| Ulyanenko, Andrey | 12/7/2023 | 0.5 | Internal Call A. Ulyanenko, C. Kotarba, and B. Parker (all A&M) re: FTX 2.0 discussion |
| Ulyanenko, Andrey | 12/7/2023 | 1.9 | Review FTX 2.0 tax one pager prior to group call |
| Broskay, Cole | 12/8/2023 | 0.5 | Call with EY (B. Mistler, J. Healy, Others), R. Gordon, C. Broskay, G. Walia, K. Kearney(A&M) |
| Gordon, Robert | 12/8/2023 | 0.5 | Prepare for IDR discussion with EY by reviewing deposit detail |
| Gordon, Robert | 12/8/2023 | 0.5 | Call with EY (B. Mistler, J. Healy, Others), R. Gordon, C. Broskay, G. Walia, K. Kearney(A&M) |
| Howe, Christopher | 12/8/2023 | 1.9 | Review overall tax workstreams for Debtor |
| Jacobs, Kevin | 12/8/2023 | 0.3 | Initial review of IRS response to estimation motion |
| Jacobs, Kevin | 12/8/2023 | 1.6 | Consider treatment of crypto assets |
| Jacobs, Kevin | 12/8/2023 | 0.2 | Correspondence re IRS estimation motion |
| Jacobs, Kevin | 12/8/2023 | 0.4 | Internal Conference K. Jacobs, B. Seaway, E. Soto (all A&M), re: Taxation of crypto currency movement thru debtors' structure memo discussion |
| Jacobs, Kevin | 12/8/2023 | 1.1 | Conference K. Jacobs, B. Seaway, E. Soto (A&M), Doug Bailey et al (EY), re: Taxation of crypto currency movement thru debtors' structure memo discussion |
| Kearney, Kevin | 12/8/2023 | 0.5 | Call with EY (B. Mistler, J. Healy, Others), R. Gordon, C. Broskay, G. Walia, K. Kearney(A&M) |
| Parker, Brandon | 12/8/2023 | 0.3 | Internal Call R. Piechota & B. Parker (A&M) re: FTX 2.0 transaction |
| Parker, Brandon | 12/8/2023 | 0.8 | Review FTX 2.0 one pager prior to sending to A. Ulyanenko (A&M) |
| Parker, Brandon | 12/8/2023 | 2.1 | Finalize FTX 2.0 one pager for internal discussion |

***FTX Trading Ltd., et al.,
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Tax Initiatives

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Piechota, Robert | 12/8/2023 | 0.3 | Internal Call R. Piechota & B. Parker (A&M) re: FTX 2.0 transaction |
| Piechota, Robert | 12/8/2023 | 1.2 | Review FTX 2.0 asset purchase agreement |
| Seaway, Bill | 12/8/2023 | 0.3 | Review IRS response to tax motion for Debtor |
| Seaway, Bill | 12/8/2023 | 1.1 | Conference K. Jacobs, B. Seaway, E. Soto (A&M), Doug Bailey et al (EY), re: Taxation of crypto currency movement thru debtors' structure memo discussion |
| Seaway, Bill | 12/8/2023 | 0.4 | Internal Conference K. Jacobs, B. Seaway, E. Soto (all A&M), re: Taxation of crypto currency movement thru debtors' structure memo discussion |
| Soto, Eric | 12/8/2023 | 0.4 | Internal Conference K. Jacobs, B. Seaway, E. Soto (all A&M), re: Taxation of crypto currency movement thru debtors' structure memo discussion |
| Soto, Eric | 12/8/2023 | 1.1 | Conference K. Jacobs, B. Seaway, E. Soto (A&M), Doug Bailey et al (EY), re: Taxation of crypto currency movement thru debtors' structure memo discussion |
| Walia, Gaurav | 12/8/2023 | 0.5 | Call with EY (B. Mistler, J. Healy, Others), R. Gordon, C. Broskay, G. Walia, K. Kearney(A&M) |
| Pedersen, Brian | 12/9/2023 | 0.5 | A&M conf call (B Pedersen, A Ulyanenko, R Piechota) re: FTX 2.0 sale SALT consequences |
| Piechota, Robert | 12/9/2023 | 0.5 | Internal Call B Pedersen, A Ulyanenko, R Piechota (A&M) re: FTX 2.0 sale SALT consequences |
| Ulyanenko, Andrey | 12/9/2023 | 0.5 | Internal Call B Pedersen, A Ulyanenko, R Piechota (A&M) re: FTX 2.0 sale SALT consequences |
| Jacobs, Kevin | 12/10/2023 | 0.7 | Internal Conference K. Jacobs, B. Seaway (A&M) re: revised disclosure documents |
| Jacobs, Kevin | 12/10/2023 | 0.9 | Research re treatment of digital asset transfers |
| Kotarba, Chris | 12/10/2023 | 0.9 | Review FTX 2.0 asset sale tax analysis |
| Parker, Brandon | 12/10/2023 | 1.2 | Internal Call A. Ulyanenko & B. Parker (A&M) re: FTX 2.0 analysis |
| Parker, Brandon | 12/10/2023 | 0.3 | Make updates to model post-call with A. Ulyanenko |
| Parker, Brandon | 12/10/2023 | 2.3 | Make updates to FTX 2.0 sale tax model |
| Seaway, Bill | 12/10/2023 | 0.7 | Internal Conference K. Jacobs, B. Seaway (A&M) re: revised disclosure documents |
| Seaway, Bill | 12/10/2023 | 1.7 | Review revised plan and disclosure statement for Debtor |
| Ulyanenko, Andrey | 12/10/2023 | 1.2 | Internal Call A. Ulyanenko & B. Parker (A&M) re: FTX 2.0 analysis |
| Francis, Luke | 12/11/2023 | 2.3 | Review of claims included for IRS estimation motion |

***FTX Trading Ltd., et al.,
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Tax Initiatives

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Francis, Luke | 12/11/2023 | 1.3 | Updates to table for claims filed by the IRS |
| Gordon, Robert | 12/11/2023 | 0.4 | Review initial draft of deposit IDR request |
| Jacobs, Kevin | 12/11/2023 | 2.6 | Further research re treatment of digital asset transfers |
| Jacobs, Kevin | 12/11/2023 | 0.8 | Internal Conference K. Jacobs, B. Seaway, E. Soto (all A&M), re: Digital assets accounting issues discussion |
| Parker, Brandon | 12/11/2023 | 0.8 | Tweak FTX 2.0 prior to sending off to A. Ulyanenko (A&M) for final review |
| Parker, Brandon | 12/11/2023 | 0.2 | Internal Call A. Ulyanenko & B. Parker (A&M) re: finalizing FTX 2.0 analysis |
| Parker, Brandon | 12/11/2023 | 0.4 | Make updates to FTX 2.0 one pager for final review |
| Parker, Brandon | 12/11/2023 | 0.7 | Finalize PDF of FTX 2.0 tax sale model |
| Parker, Brandon | 12/11/2023 | 0.7 | Begin to make updates to PDF version of model |
| Pedersen, Brian | 12/11/2023 | 0.3 | Call with B. Pedersen and K. Ramirez (A&M) on state tax model initial steps |
| Piechota, Robert | 12/11/2023 | 0.8 | Update FTX 2.0 SALT Analysis for effective tax rate |
| Ramirez, Kira | 12/11/2023 | 0.3 | Call with B. Pedersen and K. Ramirez (A&M) on state tax model initial steps |
| Ramirez, Kira | 12/11/2023 | 2.8 | Analyze items provided by client for use in state tax model |
| Ramirez, Kira | 12/11/2023 | 1.9 | Begin analyzing tax profile for tax returns states A - C |
| Ramirez, Kira | 12/11/2023 | 1.9 | Begin to draft state tax model based on PBC data |
| Seaway, Bill | 12/11/2023 | 0.8 | Internal Conference K. Jacobs, B. Seaway, E. Soto (all A&M), re: Digital assets accounting issues discussion |
| Soto, Eric | 12/11/2023 | 0.8 | Internal Conference K. Jacobs, B. Seaway, E. Soto (all A&M), re: Digital assets accounting issues discussion |
| Ulyanenko, Andrey | 12/11/2023 | 0.2 | Internal Call A. Ulyanenko & B. Parker (A&M) re: finalizing FTX 2.0 analysis |
| Ulyanenko, Andrey | 12/11/2023 | 3.1 | Review FTX 2.0 model prior to call with B. Parker |
| Walia, Gaurav | 12/11/2023 | 1.1 | Prepare a summary response to an IDR request |
| Howe, Christopher | 12/12/2023 | 3.2 | Internal Call C. Howe & A. Ulyanenko (A&M) re: FTX 2.0 analysis |
| Jacobs, Kevin | 12/12/2023 | 0.3 | Correspondence re tax representations within APA |

***FTX Trading Ltd., et al.,
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Tax Initiatives

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Jacobs, Kevin | 12/12/2023 | 1.6 | Review draft APA agreement received 12-11 |
| Jacobs, Kevin | 12/12/2023 | 0.5 | Internal Conference K. Jacobs, B. Seaway, E. Soto (all A&M), re: Customer crypto scenarios discussion |
| Parker, Brandon | 12/12/2023 | 0.5 | Conference Call A. Ulyanenko & B. Parker (A&M) and H. Kim (S&C) re: FTX 2.0 analysis |
| Piechota, Robert | 12/12/2023 | 0.5 | Update FTX 2.0 SALT Analysis for GILTI issue |
| Ramirez, Kira | 12/12/2023 | 0.7 | Call K. Ramirez and H. Welch (A&M) to discuss apportionment schedule |
| Ramirez, Kira | 12/12/2023 | 2.1 | Begin analyzing tax profile for tax returns states H- M |
| Ramirez, Kira | 12/12/2023 | 1.2 | Begin analyzing tax profile for tax returns states D - G |
| Ramirez, Kira | 12/12/2023 | 1.2 | Begin analyzing tax profile for tax returns states P - W |
| Ramirez, Kira | 12/12/2023 | 1.7 | Begin analyzing tax profile for tax returns states M - P |
| Ramirez, Kira | 12/12/2023 | 0.4 | Call with R. Piechota and K. Ramirez (A&M) on current state tax model |
| Ramirez, Kira | 12/12/2023 | 2.8 | Analyze apportionment data for state tax returns |
| Seaway, Bill | 12/12/2023 | 0.5 | Internal Conference K. Jacobs, B. Seaway, E. Soto (all A&M), re: Customer crypto scenarios discussion |
| Soto, Eric | 12/12/2023 | 0.5 | Internal Conference K. Jacobs, B. Seaway, E. Soto (all A&M), re: Customer crypto scenarios discussion |
| Ulyanenko, Andrey | 12/12/2023 | 0.5 | Conference Call A. Ulyanenko & B. Parker (A&M) and H. Kim (S&C) re: FTX 2.0 analysis |
| Ulyanenko, Andrey | 12/12/2023 | 1.8 | Review updates to FTX 2.0 analysis prior to call with S&C |
| Ulyanenko, Andrey | 12/12/2023 | 3.2 | Internal Call C. Howe & A. Ulyanenko (A&M) re: FTX 2.0 analysis |
| Welch, Hannah | 12/12/2023 | 0.7 | Call K. Ramirez and H. Welch (A&M) to discuss apportionment schedule |
| Welch, Hannah | 12/12/2023 | 2.4 | Schedule apportionment from state tax returns for WRS |
| Welch, Hannah | 12/12/2023 | 1.4 | Schedule apportionment from state tax returns for Alameda |
| Gordon, Robert | 12/13/2023 | 0.6 | Analyze updated IDR request over customer deposits |
| Gordon, Robert | 12/13/2023 | 0.5 | Call with EY (B. Mistler, L. Lovelace, Others), S&C(M. Friedman, M. Wu, others) R. Gordon, K. Kearney, K. Jacobs(A&M) over section 1471 matters |
| Jacobs, Kevin | 12/13/2023 | 0.2 | Teleconference with K. Jacobs, R. Gordon (A&M) re FTX 2.0 diligence |

***FTX Trading Ltd., et al.,
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Tax Initiatives

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Jacobs, Kevin | 12/13/2023 | 0.5 | Call with EY (B. Mistler, L. Lovelace, Others), S&C(M. Friedman, M. Wu, others) R. Gordon, K. Kearney, K. Jacobs(A&M) over section 1471 matters |
| Kearney, Kevin | 12/13/2023 | 0.5 | Call with EY (B. Mistler, L. Lovelace, Others), S&C(M. Friedman, M. Wu, others) R. Gordon, K. Kearney, K. Jacobs(A&M) over section 1471 matters |
| Parker, Brandon | 12/13/2023 | 0.4 | Finalize PDF of FTX 2.0 tax sale analysis one pager |
| Parker, Brandon | 12/13/2023 | 0.2 | Review 2022 West Realm Shires 1502-21 NOL analysis |
| Seaway, Bill | 12/13/2023 | 0.4 | Read treatise regarding burden of proof for tax claims in BK |
| Soto, Eric | 12/13/2023 | 0.3 | Conference E. Soto (A&M), Christopher Ancona et al (EY), Jen (FTX), re: Nigeria Operations Overview |
| Howe, Christopher | 12/14/2023 | 2.6 | Review overall tax workstreams re: FTX 2.0 |
| Howe, Christopher | 12/15/2023 | 2.3 | Read revised disclosure plan for tax issues |
| Parker, Brandon | 12/15/2023 | 1.2 | Review 1502-21 to verify A&M tax WRS Silo -21 analysis |
| Piechota, Robert | 12/15/2023 | 1.0 | Finalize FTX 2.0 SALT Analysis for GILTI issue |
| Seaway, Bill | 12/15/2023 | 0.5 | Conference B. Seaway (A&M), and H. Kim (S&C) re: liquidating trusts plan |
| Seaway, Bill | 12/15/2023 | 0.8 | Read revised plan and disclosures statements |
| Stewart, Stephanie | 12/15/2023 | 0.6 | Review emails from R. Piechota; begin review of state tax model |
| Stewart, Stephanie | 12/15/2023 | 0.9 | Begin analyzing state tax model calculations |
| Stewart, Stephanie | 12/15/2023 | 0.3 | Call with E. Edwards on state tax calculation |
| Howe, Christopher | 12/18/2023 | 2.2 | Internal Call C. Howe & A. Ulyanenko (A&M) re: FTX 2.0 sale one pager |
| Jacobs, Kevin | 12/18/2023 | 0.7 | Conference K. Jacobs and B. Seaway (A&M), D. Hariton and H. Kim (S&C), G. Silber and N. Wong (PH), S. Joffe (FTI) re update re various tax workstreams |
| Jacobs, Kevin | 12/18/2023 | 0.4 | Conference K. Jacobs, B. Seaway, L. Zimet, and M. Lannan (A&M) re: title 1141(d)(3) and section 108 |
| Lannan, Matthew | 12/18/2023 | 0.4 | Conference K. Jacobs, B. Seaway, L. Zimet, and M. Lannan (A&M) re: title 1141(d)(3) and section 108 |
| Parker, Brandon | 12/18/2023 | 1.2 | Review finalized FTX 2.0 one pager for tax analysis |
| Pedersen, Brian | 12/18/2023 | 0.3 | Call with B. Pedersen, S. Stewart, and K. Ramirez (A&M) on state tax calculation |

***FTX Trading Ltd., et al.,
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Tax Initiatives

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Ramirez, Kira | 12/18/2023 | 0.3 | Call with B. Pedersen, S. Stewart, and K. Ramirez (A&M) on state tax calculation |
| Ramirez, Kira | 12/18/2023 | 0.6 | Update state tax calculation for 2.0 analysis |
| Seaway, Bill | 12/18/2023 | 0.6 | Research rev proc 94-45 and 82-58 for Debtor |
| Seaway, Bill | 12/18/2023 | 0.7 | Conference K. Jacobs and B. Seaway (A&M), D. Hariton and H. Kim (S&C), G. Silber and N. Wong (PH), S. Joffe (FTI) re update re various tax workstreams |
| Seaway, Bill | 12/18/2023 | 0.4 | Conference K. Jacobs, B. Seaway, L. Zimet, and M. Lannan (A&M) re: title 1141(d)(3) and section 108 |
| Stewart, Stephanie | 12/18/2023 | 0.3 | Call with B. Pedersen, S. Stewart, and K. Ramirez (all A&M) on state tax calculation |
| Stewart, Stephanie | 12/18/2023 | 1.2 | Review state tax model of Intangibles Gain |
| Stewart, Stephanie | 12/18/2023 | 0.4 | Review state sourcing rules re intangibles gain |
| Ulyanenko, Andrey | 12/18/2023 | 1.4 | Review FTX 2.0 one pager for tax impact |
| Ulyanenko, Andrey | 12/18/2023 | 2.2 | Internal Call C. Howe & A. Ulyanenko (A&M) re: FTX 2.0 sale one pager |
| Walia, Gaurav | 12/18/2023 | 0.6 | Review the tax requirements for the distribution portal |
| Coverick, Steve | 12/19/2023 | 1.0 | Call with M. Cilia, K. Schultea (FTX), T. Shea (EY), E. Mosley, S. Coverick (A&M) regarding calculation of estimated tax payments |
| Howe, Christopher | 12/19/2023 | 3.2 | Review overall tax workstreams for Debtor re: 2.0 Sale |
| Howe, Christopher | 12/19/2023 | 2.1 | Internal Call A. Ulyanenko & C. Howe (A&M) re SALT 2.0 analysis |
| Jacobs, Kevin | 12/19/2023 | 0.8 | Internal A&M conference B. Seaway and K. Jacobs re: EY draft response to NOPA |
| Jacobs, Kevin | 12/19/2023 | 0.7 | Review EY draft response to NOPA for Debtor |
| Mosley, Ed | 12/19/2023 | 1.0 | Call with M. Cilia, K. Schultea (FTX), T. Shea (EY), E. Mosley, S. Coverick (A&M) regarding calculation of estimated tax payments |
| Parker, Brandon | 12/19/2023 | 0.8 | Internal Call A. Ulyanenko & B. Parker (A&M) re: FTX 2.0 one pager |
| Parker, Brandon | 12/19/2023 | 0.6 | Review FTX 2.0 SALT analysis prior to group call |
| Ramanathan, Kumanan | 12/19/2023 | 1.1 | Review of crypto asset tax memo and provide feedback |
| Ramirez, Kira | 12/19/2023 | 1.4 | Draft one pager for client deliverable on state tax calculation |
| Seaway, Bill | 12/19/2023 | 0.8 | Internal A&M conference B. Seaway and K. Jacobs re: EY draft response to NOPA |

Exhibit D

***FTX Trading Ltd., et al.,
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Tax Initiatives

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|--|
| Seaway, Bill | 12/19/2023 | 1.1 | Read transcript of bankruptcy court hearing regarding tax estimation |
| Seaway, Bill | 12/19/2023 | 0.8 | Provide comments to EY's write up on NOPA from IRS |
| Stewart, Stephanie | 12/19/2023 | 0.4 | Review state effective tax rate calculation |
| Stewart, Stephanie | 12/19/2023 | 0.7 | Review state and local tax FTX 2.0 one pager |
| Ulyanenko, Andrey | 12/19/2023 | 0.8 | Internal Call A. Ulyanenko & B. Parker (A&M) re: FTX 2.0 one pager |
| Ulyanenko, Andrey | 12/19/2023 | 2.1 | Internal Call A. Ulyanenko & C. Howe (A&M) re SALT 2.0 analysis |
| Ulyanenko, Andrey | 12/19/2023 | 0.3 | Review FTX 2.0 SALT analysis for debtor |
| Walia, Gaurav | 12/19/2023 | 0.6 | Review the Alameda ownership tax memo and provide feedback |
| Welch, Hannah | 12/19/2023 | 0.9 | Analyze net operating loss data for Debtor |
| Jacobs, Kevin | 12/20/2023 | 1.0 | Review IRS estimation motion materials for Debtor |
| Parker, Brandon | 12/20/2023 | 1.3 | Review FTX 2.0 analysis for impact to Debtor |
| Parker, Brandon | 12/20/2023 | 0.4 | Internal Call A. Ulyanenko, B. Pedersen (partial time), S. Stewart, K. Ramirez, and B. Parker (A&M) re: FTX 2.0 state tax analysis |
| Pedersen, Brian | 12/20/2023 | 0.2 | Internal Call A. Ulyanenko, B. Pedersen (partial time), S. Stewart, K. Ramirez, and B. Parker (A&M) re: FTX 2.0 state tax analysis |
| Ramirez, Kira | 12/20/2023 | 1.7 | Draft state tax calculation on Blockfolio |
| Ramirez, Kira | 12/20/2023 | 0.4 | Internal Call A. Ulyanenko, B. Pedersen (partial time), S. Stewart, K. Ramirez, and B. Parker (A&M) re: FTX 2.0 state tax analysis |
| Stewart, Stephanie | 12/20/2023 | 0.2 | Modify state model re NOL utilization |
| Stewart, Stephanie | 12/20/2023 | 0.4 | Internal Call A. Ulyanenko, B. Pedersen (partial time), S. Stewart, K. Ramirez, and B. Parker (A&M) re: FTX 2.0 state tax analysis |
| Ulyanenko, Andrey | 12/20/2023 | 1.3 | Internal Call A. Ulyanenko & B. Parker (A&M) re: FTX tax workstream updates |
| Ulyanenko, Andrey | 12/20/2023 | 1.9 | Prep for call with state and local team for FTX 2.0 analysis |
| Ulyanenko, Andrey | 12/20/2023 | 0.6 | Review overall tax workstream for FTX 2.0 Sale |
| Ulyanenko, Andrey | 12/20/2023 | 0.4 | Internal Call A. Ulyanenko, B. Pedersen (partial time), S. Stewart, K. Ramirez, and B. Parker (A&M) re: FTX 2.0 state tax analysis |
| Ramirez, Kira | 12/21/2023 | 0.3 | Call with K. Ramirez and H. Welch (A&M) regarding net operating loss calculation |

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Tax Initiatives

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Ramirez, Kira | 12/21/2023 | 1.1 | Finalize state tax model for FTX 2.0 analysis |
| Stewart, Stephanie | 12/21/2023 | 1.1 | Review state calculation re Blockfolio gain and draft email to A. Ulyanenko and B. Parker |
| Welch, Hannah | 12/21/2023 | 0.3 | Call with K. Ramirez and H. Welch (A&M) regarding net operating loss calculation |
| Howe, Christopher | 12/26/2023 | 3.2 | Review filed disclosure statement for tax consequences for Debtor |
| Ulyanenko, Andrey | 12/26/2023 | 0.9 | Review impact on Debtor estate re: disclosure statement |
| Ulyanenko, Andrey | 12/26/2023 | 1.1 | Review revised plan of disclosure filed to the docket for tax issues |
| Howe, Christopher | 12/27/2023 | 3.0 | Internal Call C. Howe & A. Ulyanenko (A&M) re: Disclosure statement |
| Ulyanenko, Andrey | 12/27/2023 | 3.0 | Internal Call C. Howe & A. Ulyanenko (A&M) re: Disclosure statement |
| Gordon, Robert | 12/28/2023 | 0.5 | Call with M. Cilia(FTX) over treatment of SAFT receivables |
| Gordon, Robert | 12/28/2023 | 0.5 | Call with R. Gordon, K. Jacobs, K. Kearney (A&M) to discuss tax reporting requirements crypto receipts in connection to SAFT agreements |
| Howe, Christopher | 12/28/2023 | 1.3 | Review updated plan of reorganization for Debtor |
| Jacobs, Kevin | 12/28/2023 | 2.6 | Research re tax treatment of digital asset transfers |
| Jacobs, Kevin | 12/28/2023 | 0.5 | Call with R. Gordon, K. Jacobs, K. Kearney (A&M) to discuss tax reporting requirements crypto receipts in connection to SAFT agreements |
| Jacobs, Kevin | 12/28/2023 | 0.5 | Internal A&M conference K. Jacobs, B. Seaway (A&M) re: tax reporting requirements crypto receipts in connection to SAFT agreements |
| Jacobs, Kevin | 12/28/2023 | 2.0 | Internal Conference K. Jacobs, B. Seaway, E. Soto (A&M), re: Customer crypto scenarios discussion |
| Kearney, Kevin | 12/28/2023 | 0.5 | Call with R. Gordon, K. Jacobs, K. Kearney (A&M) to discuss tax reporting requirements crypto receipts in connection to SAFT agreements |
| Seaway, Bill | 12/28/2023 | 0.5 | Internal A&M conference K. Jacobs, B. Seaway (A&M) re: tax reporting requirements crypto receipts in connection to SAFT agreements |
| Seaway, Bill | 12/28/2023 | 2.0 | Internal Conference K. Jacobs, B. Seaway, E. Soto (A&M), re: Customer crypto scenarios discussion |
| Soto, Eric | 12/28/2023 | 2.0 | Internal Conference K. Jacobs, B. Seaway, E. Soto (A&M), re: Customer crypto scenarios discussion |
| Ulyanenko, Andrey | 12/28/2023 | 0.9 | Create list of potential issues to Debtor per plan of reorganization |
| Ulyanenko, Andrey | 12/28/2023 | 2.1 | Review plan of reorganization filed to Docket to understand tax issues |

Exhibit D

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Tax Initiatives

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Jacobs, Kevin | 12/29/2023 | 0.5 | Consider FTX tax workstreams for Debtor |
| Jacobs, Kevin | 12/29/2023 | 0.6 | Internal A&M conference K. Jacobs, B. Seaway, re: disentanglement memo; workstream deliverables |
| Seaway, Bill | 12/29/2023 | 0.4 | Read token purchase agreements for potential tax issues |
| Seaway, Bill | 12/29/2023 | 0.6 | Internal A&M conference K. Jacobs, B. Seaway, re: disentanglement memo; workstream deliverables |
| Ulyanenko, Andrey | 12/29/2023 | 0.9 | Review 2022 filed Paper Bird return |
| Ulyanenko, Andrey | 12/29/2023 | 1.1 | Review overall tax workstreams for Debtor post-plan of reorganization |
| Parker, Brandon | 12/31/2023 | 0.6 | Internal Call A. Ulyanenko & B. Parker (A&M) re: FTX tax workstream updates |
| Parker, Brandon | 12/31/2023 | 0.6 | Review 2022 Paper Bird return for M&A transaction in group |
| Parker, Brandon | 12/31/2023 | 0.3 | Review 2022 Form 5471 for FTX Trading Ltd |

Subtotal **240.6**

Vendor Management

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Duncan, Ryan | 12/1/2023 | 2.8 | Develop invoice analysis for weekly debtor payment package |
| Duncan, Ryan | 12/1/2023 | 0.9 | Develop invoice checklists for professional payment package |
| Duncan, Ryan | 12/1/2023 | 1.1 | Finalize invoice analysis for debtor payment package |
| Montague, Katie | 12/1/2023 | 0.9 | Correspond with former FTX registered agent regarding potential use going forward |
| Duncan, Ryan | 12/4/2023 | 1.1 | Revise debtor payment package in response to review comments from cash management team |
| Taraba, Erik | 12/4/2023 | 1.9 | Produce weekly payment request package per request from Company Finance Team |
| Taraba, Erik | 12/4/2023 | 0.7 | Conduct outreach to various professional firms soliciting updates to fee forecasts for next budget period |
| Montague, Katie | 12/5/2023 | 0.6 | Correspond with vendor regarding status of payment and account |
| Taraba, Erik | 12/5/2023 | 0.7 | Update invoice tracker with recently received invoices and recently filed fee applications |
| Arnett, Chris | 12/6/2023 | 0.6 | Research request from A. Kranzley (S&C) re: critical vendor and foreign vendor cap usage to date |
| Taraba, Erik | 12/6/2023 | 0.6 | Update invoice tracker with data from filed fee applications and received invoices through 12/6 |

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2023 through December 31, 2023***

Vendor Management

| Professional | Date | Hours | Activity |
|---------------------|-------------|--------------|---|
| Duncan, Ryan | 12/7/2023 | 0.9 | Develop invoice checklists for weekly debtor payment package |
| Taraba, Erik | 12/7/2023 | 0.6 | Update invoice tracker with data from invoices received on 12/7 |
| Duncan, Ryan | 12/8/2023 | 0.6 | Finalize checklist development for weekly debtor payment package |
| Duncan, Ryan | 12/10/2023 | 1.2 | Develop analysis of professional invoices for weekly debtor payment package |
| Duncan, Ryan | 12/11/2023 | 0.4 | Review debtor payment package prior to distribution to debtor management |
| Duncan, Ryan | 12/11/2023 | 0.6 | Finalize invoice analysis for inclusion in prior week debtor payment package |
| Taraba, Erik | 12/11/2023 | 0.9 | Update invoice tracker with data from invoices received over the weekend |
| Taraba, Erik | 12/11/2023 | 1.8 | Review weekly payment request package for professional firms for accuracy and conformance to invoice data |
| Montague, Katie | 12/12/2023 | 0.3 | Correspond with FTX vendor regarding continued use of registered agent services |
| Montague, Katie | 12/12/2023 | 0.2 | Correspond with M. Cilia and K. Schultea (FTX) regarding continued use of registered agent services by vendor |
| Taraba, Erik | 12/12/2023 | 0.3 | Correspondence with Company CFO re: Third Omnibus Order approving professional fee payments |
| Taraba, Erik | 12/12/2023 | 0.8 | Update professional firm invoice list with data from recently received invoices for November 2023 |
| Duncan, Ryan | 12/13/2023 | 1.1 | Roll forward invoice analysis models to account for new fee statement receipts |
| Taraba, Erik | 12/13/2023 | 1.1 | Review certain OCP invoices to ensure compliance with tier levels established by the Court per request from management |
| Duncan, Ryan | 12/14/2023 | 1.3 | Develop checklists of invoices for inclusion in payment package requested by debtor |
| Duncan, Ryan | 12/14/2023 | 0.3 | Finalize current checklist and fee statement analysis for debtor payment package |
| Duncan, Ryan | 12/14/2023 | 1.6 | Develop detailed analysis of time entries from debtor professional fee apps for weekly payment package |
| Taraba, Erik | 12/14/2023 | 0.6 | Update professional fee invoice tracker with amounts from recently received invoices |
| Taraba, Erik | 12/15/2023 | 0.4 | Respond to questions from AHC professionals re: process for fee reimbursement |
| Taraba, Erik | 12/15/2023 | 2.3 | Update schedule of professional firm invoices with amounts and other data from recent AHC and UCC filings through 12/15 |
| Taraba, Erik | 12/15/2023 | 1.2 | Update schedule of professional firm invoices with amounts and other data from Interim Fee Applications filed on 12/15 |
| Taraba, Erik | 12/15/2023 | 0.6 | Update invoice tracker with amounts and other data from UCC fee applications filed on 12/15 |

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2023 through December 31, 2023***

Vendor Management

| Professional | Date | Hours | Activity |
|----------------------|-------------|--------------|--|
| Arnett, Chris | 12/17/2023 | 0.3 | Research post petition vendor spend with certain counterparties at request of K. Ramanathan |
| Duncan, Ryan | 12/18/2023 | 2.6 | Continue analysis of invoices for debtor payment package, including development of by professional historical hours and fees summary |
| Duncan, Ryan | 12/18/2023 | 0.8 | Develop checklists and invoice analysis for weekend fee apps to be included in prior week debtor payment package |
| Duncan, Ryan | 12/18/2023 | 2.5 | Develop analysis of invoices for inclusion in prior week period debtor professional payment package |
| Duncan, Ryan | 12/18/2023 | 1.4 | Develop checklists for ordinary course professional invoices to be included in professional fees payment pack |
| Taraba, Erik | 12/18/2023 | 2.7 | Review professional firm weekly payment request package and provide feedback to team |
| Duncan, Ryan | 12/19/2023 | 0.4 | Finalize and review debtor payment package to ensure all checklists are accounted for and amounts are correct |
| Taraba, Erik | 12/19/2023 | 0.6 | Roll forward payment request package for WE 12/22 at the request of Company Management |
| Taraba, Erik | 12/19/2023 | 0.9 | Update invoice tracker for professional firms with reductions to interim compensation as Ordered by the Court for the Third Interim Period |
| Dalgleish, Elizabeth | 12/20/2023 | 1.3 | Call with E. Taraba, E. Dalgleish, R. Duncan (A&M) to discuss overview of professional invoice review process |
| Duncan, Ryan | 12/20/2023 | 1.3 | Call with E. Taraba, E. Dalgleish, R. Duncan (A&M) to discuss overview of professional invoice review process |
| Taraba, Erik | 12/20/2023 | 1.1 | Put together discussion materials for call re: professional firm invoice review process |
| Taraba, Erik | 12/20/2023 | 0.6 | Update invoice tracking schedule with latest invoice and fee application data as of 12/20 |
| Taraba, Erik | 12/20/2023 | 1.3 | Call with E. Taraba, E. Dalgleish, R. Duncan (A&M) to discuss overview of professional invoice review process |
| Duncan, Ryan | 12/21/2023 | 1.3 | Develop payment checklists to ensure OCPs adhere to proper invoice practices for debtor payment package |
| Duncan, Ryan | 12/22/2023 | 0.3 | Develop new checklists and firm analysis for recently filed fee applications for inclusion in weekly payment package |
| Taraba, Erik | 12/22/2023 | 0.9 | Update invoice tracker with fee application data from retained professional firms filed on 12/22 |
| Duncan, Ryan | 12/23/2023 | 1.1 | Continue development of invoice review firm analysis for professional payment package |
| Duncan, Ryan | 12/23/2023 | 1.2 | Finalize weekly debtor payment package including final review of checklist and firm analysis pack |
| Taraba, Erik | 12/26/2023 | 1.4 | Review weekly professional fee payment request package and refine as necessary |
| Taraba, Erik | 12/26/2023 | 0.6 | Roll forward professional firm payment requests to WE 12/29 |
| Taraba, Erik | 12/28/2023 | 0.6 | Update professional firm invoice tracker with invoice data received through 12/28 |

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
December 1, 2023 through December 31, 2023***

Vendor Management

| Professional | Date | Hours | Activity |
|---------------------------|-------------|-----------------|--|
| Taraba, Erik | 12/28/2023 | 1.2 | Develop supporting schedule of professional firm forecast variances between current and upcoming budget period |
| Duncan, Ryan | 12/29/2023 | 0.4 | Develop checklists for new OCP invoice filings to be included in payment package for WE 12/29 |
| Subtotal | | 57.8 | |
| <i>Grand Total</i> | | 15,060.2 | |

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
December 1, 2023 through December 31, 2023***

License Fees

| Professional/Service | Date | Expense | Expense Description |
|-------------------------------|-------------|---------------------|---|
| Marshall, Jonathan | 8/31/2023 | \$8,700.00 | Data Processing Software Transaction Fees - August 2023 |
| Marshall, Jonathan | 9/30/2023 | \$9,100.00 | Data Processing Software Transaction Fees - September 2023 |
| Sielinski, Jeff | 9/30/2023 | \$3,665.94 | Data Processing Software Transaction Fees - September 2023 |
| Marshall, Jonathan | 9/30/2023 | \$1,300.00 | Relativity User Fee to search client data - September 2023 |
| Marshall, Jonathan | 10/31/2023 | \$9,100.00 | Data Processing Software Transaction Fees - October 2023 |
| Sielinski, Jeff | 10/31/2023 | \$3,688.18 | Data Processing Software Transaction Fees - October 2023 |
| Marshall, Jonathan | 10/31/2023 | \$1,150.00 | Relativity User Fee to search client data - October 2023 |
| Marshall, Jonathan | 10/31/2023 | \$150.00 | Relativity User Fee to search client data - October 2023 |
| Marshall, Jonathan | 11/30/2023 | \$9,100.00 | Data Processing Software Transaction Fees - November 2023 |
| Sielinski, Jeff | 11/30/2023 | \$3,706.81 | Data Processing Software Transaction Fees - November 2023 |
| Marshall, Jonathan | 11/30/2023 | \$850.00 | Relativity User Fee to search client data - November 2023 |
| Marshall, Jonathan | 11/30/2023 | \$150.00 | Relativity User Fee to search client data - November 2023 |
| Johnson, Robert | 12/31/2023 | \$219,442.76 | 3rd party data storage and virtual server utilization for storage and processing of client data |
| Sielinski, Jeff | 12/31/2023 | \$3,615.30 | Data Processing Software Transaction Fees - December 2023 |
| Expense Category Total | | \$273,718.99 | |

Lodging

| Professional/Service | Date | Expense | Expense Description |
|-----------------------------|-------------|----------------|---|
| van den Belt, Mark | 6/20/2023 | \$377.76 | Hotel in London, UK, one night, Hyatt |
| van den Belt, Mark | 6/21/2023 | \$377.66 | Hotel in London, UK, one night, Hyatt |
| van den Belt, Mark | 6/22/2023 | \$316.92 | Hotel in London, UK, one night, Malcom East |
| Titus, Adam | 7/17/2023 | \$525.00 | Hotel in New York, NY, one night, Le Meridien |
| Titus, Adam | 7/18/2023 | \$525.00 | Hotel in New York, NY, one night, Le Meridien |
| Titus, Adam | 7/19/2023 | \$525.00 | Hotel in New York, NY, one night, Le Meridien |
| Nizhner, David | 8/14/2023 | \$223.69 | Hotel in Dallas, TX, one night, Marriott |
| Nizhner, David | 8/15/2023 | \$223.69 | Hotel in Dallas, TX, one night, Marriott |

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
December 1, 2023 through December 31, 2023***

Lodging

| Professional/Service | Date | Expense | Expense Description |
|-------------------------------|-------------|-------------------|---|
| Sagen, Daniel | 9/10/2023 | \$308.44 | Hotel in New York, NY, one night, Residence Inn |
| Sagen, Daniel | 9/11/2023 | \$498.92 | Hotel in New York, NY, one night, Residence Inn |
| Sagen, Daniel | 9/12/2023 | \$525.00 | Hotel in New York, NY, one night, Residence Inn |
| Sullivan, Christopher | 12/12/2023 | \$507.25 | Hotel in New York, NY, one night, The Hyatt |
| Expense Category Total | | \$4,934.33 | |

Airfare

| Professional/Service | Date | Expense | Expense Description |
|-------------------------------|-------------|-------------------|---|
| Titus, Adam | 7/21/2023 | \$737.80 | Airfare one way coach, EWR to SLC, American |
| Nizhner, David | 8/9/2023 | \$408.90 | Airfare one way coach, DAL to LGA, Delta |
| Nizhner, David | 8/15/2023 | \$353.90 | Airfare one way coach, LGA to DAL, Delta |
| Sagen, Daniel | 9/4/2023 | \$527.69 | Airfare roundtrip coach ORD to LGA, United Airlines |
| Clayton, Lance | 9/10/2023 | \$717.81 | Airfare round trip airfare coach from PDX to JFK, Alaska Airlines |
| Sullivan, Christopher | 12/12/2023 | \$568.90 | Airfare one way coach, FLL to EWR, American |
| Sullivan, Christopher | 12/13/2023 | \$287.90 | Airfare one way airfare coach, EWR to FLL, American |
| Mosley, Ed | 12/14/2023 | \$1,322.90 | Airfare round trip coach, DFW to LGA, American |
| Expense Category Total | | \$4,925.80 | |

Meals

| Professional/Service | Date | Expense | Expense Description |
|-----------------------------|-------------|----------------|--|
| Johnston, David | 5/10/2023 | \$33.33 | Individual Meal: Out of town dinner in London, UK |
| van den Belt, Mark | 6/20/2023 | \$70.00 | Individual Meal: Out of town dinner in London, UK |
| van den Belt, Mark | 6/21/2023 | \$70.00 | Individual Meal: Out of town dinner in London, UK |
| Titus, Adam | 7/17/2023 | \$115.81 | Business Meals (Attendees) Team Dinner in New York, NY A Titus, C Nizhner, L Clayton, Z Glustein |
| Titus, Adam | 7/18/2023 | \$250.00 | Business Meals (Attendees) Team Dinner in Dallas, TX A Titus, A Rahman, D Nizhner, M Flynn, Z Glustein |

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
December 1, 2023 through December 31, 2023***

Meals

| Professional/Service | Date | Expense | Expense Description |
|-------------------------------|-------------|-------------------|--|
| Titus, Adam | 8/14/2023 | \$400.00 | Business Meals (Attendees) Team Dinner in Dallas, TX A Titus, A Liv-Feyman, B Tenney, D Nizhner, E Taraba, L Clayton, R Walker, Z Glustein |
| Nizhner, David | 8/14/2023 | \$20.59 | Individual Meal: Out of town breakfast in New York, NY |
| Titus, Adam | 8/15/2023 | \$350.00 | Business Meals (Attendees) Team Dinner in Dallas, TX A Titus, B Tenney, D Nizhner, E Taraba, L Clayton, R Walker, Z Glustein |
| Nizhner, David | 8/15/2023 | \$122.48 | Business Meals (Attendees) Breakfast in Dallas TX A Titus, A Liv-Feyman, B Tenney, D Nizhner, L Clayton, R Ernst, S Paolinetii, Z Glustein |
| Nizhner, David | 8/16/2023 | \$250.78 | Business Meals (Attendees) Group Lunch in Dallas TX A Titus, A Liv-Feyman, D Nizhner, R Ernst, S Paolinetii, Z Glustein |
| van den Belt, Mark | 8/29/2023 | \$75.30 | Buisness Meal: Out of town dinner in London, UK, S Fonteijne, M Van Den Belt |
| Clayton, Lance | 9/10/2023 | \$26.28 | Individual Meal: Out of town dinner in New York, NY |
| Clayton, Lance | 9/10/2023 | \$14.39 | Individual Meal: Out of town breakfast in New York, NY |
| Clayton, Lance | 9/11/2023 | \$350.00 | Business Meal: Out of town dinner with L. Clayton, S. Witherspoon, S. Glustein, D. Slay, and A. Titus in New York, NY |
| Clayton, Lance | 9/11/2023 | \$47.38 | Business Meal: Out of town lunch with L. Clayton, S. Glustein and A. Titus |
| Clayton, Lance | 9/11/2023 | \$18.49 | Individual Meal: Out of town breakfast in New York, NY |
| Clayton, Lance | 9/12/2023 | \$17.49 | Individual Meal: Out of town breakfast in New York, NY |
| Clayton, Lance | 9/13/2023 | \$24.25 | Individual Meal: Out of town dinner in New York, NY |
| Sullivan, Christopher | 12/12/2023 | \$64.78 | Individual Meal: Out of town dinner in New York, NY |
| Sullivan, Christopher | 12/13/2023 | \$31.52 | Individual Meal: Out of town dinner in New York, NY |
| Sullivan, Christopher | 12/13/2023 | \$24.44 | Individual Meal: Out of town breakfast in New York, NY |
| Expense Category Total | | \$2,377.31 | |

Transportation

| Professional/Service | Date | Expense | Expense Description |
|-----------------------------|-------------|----------------|--|
| van den Belt, Mark | 6/20/2023 | \$51.89 | Taxi to the AMS airport from home |
| van den Belt, Mark | 6/21/2023 | \$8.31 | Tube to the A&M office in London from Sheraton |

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
December 1, 2023 through December 31, 2023***

Transportation

| Professional/Service | Date | Expense | Expense Description |
|-----------------------------|-------------|----------------|---|
| van den Belt, Mark | 6/22/2023 | \$33.22 | Uber to Sheraton in London, Malcom East from dinner |
| van den Belt, Mark | 6/22/2023 | \$26.55 | Uber to Sheraton in London, Malcom East from A&M office |
| van den Belt, Mark | 6/23/2023 | \$65.72 | Taxi from AMS airport to home |
| van den Belt, Mark | 6/23/2023 | \$4.34 | Tube to the office from Malcom East hotel |
| van den Belt, Mark | 6/24/2023 | \$16.98 | Travel to LHR airport from office |
| Titus, Adam | 7/17/2023 | \$95.73 | Uber from EWR airport to Le Meridien hotel in NY |
| Titus, Adam | 7/19/2023 | \$24.64 | Uber from A&M office to dinner |
| Titus, Adam | 7/20/2023 | \$136.21 | Uber from office to EWR airport |
| Titus, Adam | 7/20/2023 | \$64.93 | Uber from EWR airport to home |
| Nizhner, David | 8/14/2023 | \$86.39 | Uber from home to LGA for client travel |
| Nizhner, David | 8/14/2023 | \$74.60 | Uber from DFW to office for Client work |
| Nizhner, David | 8/15/2023 | \$41.10 | Uber from hotel to A&M office for client trip |
| Nizhner, David | 8/16/2023 | \$125.19 | Uber to DFW from A&M office for client trip |
| Nizhner, David | 8/17/2023 | \$76.65 | Uber from LGA to home after client trip |
| van den Belt, Mark | 8/30/2023 | \$8.11 | Transportation in London tube to A&M office from Sheraton |
| van den Belt, Mark | 8/31/2023 | \$7.00 | Transportation in London to Sheraton hotel from A&M office |
| Sagen, Daniel | 9/10/2023 | \$127.55 | Uber from home to ORD |
| Sagen, Daniel | 9/10/2023 | \$91.60 | Uber from LGA to Residence Inn hotel |
| Clayton, Lance | 9/10/2023 | \$54.15 | Lyft from A&M office to PDX airport |
| Clayton, Lance | 9/11/2023 | \$95.78 | Lyft from office to Marriot Hotel |
| Sagen, Daniel | 9/11/2023 | \$90.49 | Uber from Residence Inn hotel to A&M office |
| Clayton, Lance | 9/11/2023 | \$60.87 | Uber to hotel from Dinner |
| Clayton, Lance | 9/11/2023 | \$18.47 | Lyft to pick up materials from counsel's office for meeting |
| Sagen, Daniel | 9/12/2023 | \$49.43 | Uber from S&C office to Residence Inn hotel in NY |
| Clayton, Lance | 9/12/2023 | \$30.39 | Lyft from Marriot hotel to Dinner |
| Sagen, Daniel | 9/13/2023 | \$143.77 | Uber from ORD to home |
| Clayton, Lance | 9/13/2023 | \$114.89 | Lyft from Marriot Hotel to JFK airport |
| Sagen, Daniel | 9/13/2023 | \$112.36 | Uber from hotel to LGA |
| Clayton, Lance | 9/13/2023 | \$36.99 | Lyft home from PDX airport |

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
December 1, 2023 through December 31, 2023***

Transportation

| Professional/Service | Date | Expense | Expense Description |
|-------------------------------|-------------|-------------------|---|
| Chambers, Henry | 12/4/2023 | \$22.52 | Taxi from FTX 2.0 bidder for bidder diligence |
| Chambers, Henry | 12/4/2023 | \$17.66 | Taxi to FTX 2.0 bidder for bidder diligence |
| Coverick, Steve | 12/8/2023 | \$206.97 | Uber from JFK to hotel for meetings prior to hearing |
| Coverick, Steve | 12/8/2023 | \$138.80 | Uber from home to DFW for meetings prior to hearing |
| Sullivan, Christopher | 12/12/2023 | \$196.12 | Uber from EWR to The Hyatt hotel in NY |
| Coverick, Steve | 12/12/2023 | \$32.76 | Uber from dinner to hotel |
| Sullivan, Christopher | 12/13/2023 | \$216.00 | Amtrak from DE to NYC from court hearing |
| Sullivan, Christopher | 12/13/2023 | \$50.00 | Parking at FLL airport while at court hearing |
| Mosley, Ed | 12/13/2023 | \$34.98 | Uber from NYC to Train Station |
| Mosley, Ed | 12/14/2023 | \$432.00 | Train to Delaware from NYC Penn Station after court hearing |
| Coverick, Steve | 12/14/2023 | \$138.25 | Uber from hotel to LGA |
| Mosley, Ed | 12/14/2023 | \$132.40 | Airport Parking at DAL airport |
| Coverick, Steve | 12/14/2023 | \$99.37 | Uber from DFW to home |
| Mosley, Ed | 12/14/2023 | \$83.64 | Uber from LGA Airport to Hotel NYC |
| Expense Category Total | | \$3,775.77 | |

Miscellaneous

| Professional/Service | Date | Expense | Expense Description |
|-----------------------------|-------------|----------------|--|
| Nizhner, David | 8/14/2023 | \$25.00 | In flight wifi to continue client work |
| Nizhner, David | 8/17/2023 | \$25.00 | In flight wifi to continue client work |
| Clayton, Lance | 9/11/2023 | \$8.00 | In flight wifi to continue client work |
| Clayton, Lance | 9/13/2023 | \$8.00 | In flight wifi to continue client work |
| Sullivan, Christopher | 12/12/2023 | \$8.00 | In flight wifi to continue client work |
| Sullivan, Christopher | 12/13/2023 | \$19.00 | In flight wifi to continue client work |
| Coverick, Steve | 12/15/2023 | \$29.00 | In flight wifi to continue client work |
| Coverick, Steve | 12/17/2023 | \$29.00 | In flight wifi to continue client work |
| Mosley, Ed | 12/29/2023 | \$24.98 | In flight wifi to continue client work |

Exhibit F

*FTX Trading Ltd., et al.,
Expense Detail by Category
December 1, 2023 through December 31, 2023*

Miscellaneous

| Professional/Service | Date | Expense | Expense Description |
|------------------------|------|----------------------------|---------------------|
| Expense Category Total | | \$175.98 | |
| <i>Grand Total</i> | | <u><u>\$289,908.17</u></u> | |